FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
31 TAXES	14,895,900	14,814,398	13,554,666	8.50	14,814,398	14,839,398	14,839,398
32 LICENSES & PERMITS	220,815	163,800	218,524	-33.41	163,800	188,800	188,800
33 INTERGOVERNMENTAL	90,611	133,000	109,939	17.34	133,000	133,000	133,000
34 CHARGES FOR SERVICES	2,777,224	2,566,200	2,394,927	6.67	2,567,200	2,622,200	2,622,200
35 FINES & FORFEITURES	729,666	745,000	572,453	23.16	745,000	695,000	695,000
36 INVESTMENT INCOME	40,985	95,000	11,360	88.04	95,000	45,000	45,000
37 DONATIONS/CONTIBUTIONS	0	1,000	0	100.00	1,000	1,000	1,000
38 MISCELLANEOUS REVENUE	268,361	261,500	266,045	-1.74	261,500	259,500	259,500
39 OTHER FINANCING SOURCES	538,946	400,360	419,394	-4.75	51,654	1,021,491	1,144,970
	19,562,508	19,180,258	17,547,309	8.51	18,832,552	19,805,389	19,928,868

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100 GENERAL FUND							
100-0000-311100-000 REAL PROPERTY-CURR YR	8,324,586	8,267,798	7,317,713	11.49	8,267,798	8,267,798	8,267,798
100-0000-311101-000 REAL PROPERTY-60 DAY PY	0	0	234,906	0.00	- 0	- 0	- 0
100-0000-311120-000 TIMBER TAX	30,737	22,000	21,862	0.63	22,000	22,000	22,000
100-0000-311310-000 MOTOR VEHICLE TAX	655,781	625,000	616,176	1.41	625,000	625,000	625,000
100-0000-311320-000 MOBILE HOME TAX	71,252	92,000	68,776	25.24	92,000	92,000	92,000
100-0000-311340-000 INTANGIBLE REC TAX	154,850	150,000	153,895	-2.60	150,000	150,000	150,000
100-0000-311350-000 RAILROAD EQUIPMENT TA	23,773	20,000	22,386	-11.93	20,000	20,000	20,000
100-0000-311500-000 PROPERTY NOD	11,369	20,000	23,790	-18.95	20,000	20,000	20,000
100-0000-311600-000 REAL ESTATE TRANSFER T	56,363	43,600	40,641	6.79	43,600	43,600	43,600
100-0000-311750-000 TV CABLE FRANCHISE TAX	124,203	85,000	92,757	-9.13	85,000	110,000	110,000
100-0000-313100-000 LOCAL OPTION SALES TAX	3,916,233	3,920,000	3,497,719	10.77	3,920,000	3,920,000	3,920,000
100-0000-314200-000 ALCOHOLIC BEV TAX	146,293	150,000	138,432	7.71	150,000	150,000	150,000
100-0000-316100-000 BUSINESS & OCC TAX	11,500	12,000	8,806	26.62	12,000	12,000	12,000
100-0000-316200-000 INSURANCE PREMIUM TAX	927,673	990,000	991,048	-0.11	990,000	990,000	990,000
100-0000-316300-000 BANK LICENSE TAX	103,564	137,000	130,426	4.80	137,000	137,000	137,000
100-0000-319100-000 PROPERTY PEN & INT	285,159	240,000	161,761	32.60	240,000	240,000	240,000
100-0000-319500-000 FIFA	52,565	40,000	33,571	16.07	40,000	40,000	40,000
100-0000-321110-000 BEER LICENSE	5,010	5,000	5,910	-18.20	5,000	5,000	5,000
100-0000-321120-000 WINE LICENSE	1,400	3,000	2,100	30.00	3,000	3,000	3,000
100-0000-322100-000 BUILDING LIC & PERMITS	146,772	100,000	144,651	-44.65	100,000	125,000	125,000
100-0000-322210-000 ZONING & LAND USE FEES	1,147	3,000	0	100.00	3,000	3,000	3,000
100-0000-322400-000 MARRIAGE LICENSES	22,754	16,000	21,379	-33.62	16,000	16,000	16,000
100-0000-322910-000 PISTOL PERMIT	7,757	6,500	11,157	-71.65	6,500	6,500	6,500
100-0000-323100-000 OCC TAX-PENALTIES	509	300	54	82.00	300	300	300
100-0000-323300-000 LATE TAG PENALTY	35,467	30,000	33,272	-10.91	30,000	30,000	30,000

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-0000-331000-000 FEDERAL GOV GRANTS	55,751	0	2,185	0.00	- 0	- 0	- 0
100-0000-334000-000 STATE GOV GRANTS	2,171	0	0	0.00	- 0	- 0	- 0
100-0000-334010-000 SANE GRANT	0	0	21,886	0.00	- 0	- 0	- 0
100-0000-334020-000 STATE JUVENILE GRANT	25,425	25,000	25,425	-1.70	25,000	25,000	25,000
100-0000-334021-000 JUV. OFFENDERS GRANT	7,264	8,000	6,050	24.38	8,000	8,000	8,000
100-0000-334300-000 DOT CONTRACTS	0	0	54,393	0.00	- 0	- 0	- 0
100-0000-337000-000 LANDFILL	0	100,000	0	100.00	100,000	100,000	100,000
100-0000-341100-000 COURT COST & FEES	243,018	184,000	193,842	-5.35	184,000	184,000	184,000
100-0000-341120-000 PROBATION FEES	0	5,000	303	93.94	5,000	5,000	5,000
100-0000-341125-000 PD-APPLICATION FEE	2,152	2,000	1,405	29.75	2,000	2,000	2,000
100-0000-341200-000 REC OF LEGAL INST.	131,935	100,000	105,965	-5.97	100,000	100,000	100,000
100-0000-341210-000 TC-REC FIFA & CANCEL	12,991	10,000	7,474	25.26	10,000	10,000	10,000
100-0000-341400-000 PRINTING & DUP SERVICES	20,901	12,000	18,409	-53.41	12,000	12,000	12,000
100-0000-341500-000 DATA PROCESSING	123	500	0	100.00	500	500	500
100-0000-341600-000 MV TAG COLLECTION FEES	69,599	70,000	63,656	9.06	70,000	70,000	70,000
100-0000-341910-000 ELECTION QUALIFYING FEI	216	2,000	13,158	-557.88	2,000	2,000	2,000
100-0000-341913-000 ELECTION REIMBURSEMEN	3,331	12,000	387	96.78	12,000	5,000	5,000
100-0000-341920-000 ADVERTISING FEE	0	4,000	5	99.88	4,000	4,000	4,000
100-0000-341930-000 SALE OF MAPS & PUBL.	1,133	2,000	724	63.83	2,000	2,000	2,000
100-0000-341940-000 COMMISSIONS ON TAX	319,552	300,000	319,628	-6.54	300,000	325,000	325,000
100-0000-341945-000 SO-SS COMMISSIONS	0	10,000	5,400	46.00	10,000	10,000	10,000
100-0000-342100-000 RECYCLING CTR PERMITS	0	0	800	0.00	1,000	1,000	1,000
100-0000-342120-000 ACCIDENT REPORTS	763	700	739	-5.51	700	700	700
100-0000-342300-000 DET & CORR SERV-REG	10,516	7,000	6,913	1.24	7,000	7,000	7,000
100-0000-342310-000 FINGERPRINTING FEE	840	500	180	64.00	500	500	500
100-0000-342330-000 PRISONER HOUSING FEE	1,402,821	1,300,000	1,173,728	9.71	1,300,000	1,350,000	1,350,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-0000-343000-000 STREETS & PUB IMP.	49,888	50,000	44,162	11.68	50,000	50,000	50,000
100-0000-344130-000 SALE OF RECYCLED MAT.	19,745	1,000	10,238	-923.79	1,000	1,000	1,000
100-0000-346100-000 BACKGROUND CHECK FEES	11,728	6,000	11,613	-93.55	6,000	10,000	10,000
100-0000-346900-000 MAILING FEES	6,660	7,000	6,226	11.06	7,000	7,000	7,000
100-0000-349905-000 SCHOOL BD RES OFFICERS	70,956	71,000	55,188	22.27	71,000	71,000	71,000
100-0000-349908-000 DOC-REIMB INMATE MED	1,180	15,000	78	99.48	15,000	5,000	5,000
100-0000-349910-000 MISC-REIMBURSEMENTS	33,578	10,000	23,639	-136.39	10,000	20,000	20,000
100-0000-349915-000 CITY OF TVILLE-REIMB	257,805	197,000	215,515	-9.40	197,000	250,000	250,000
100-0000-349916-000 REIMB-UTILITIES & SUPP	30,100	30,000	26,519	11.60	30,000	30,000	30,000
100-0000-349925-000 DARE PROGRAM	0	40,000	19,320	51.70	40,000	20,000	20,000
100-0000-349930-000 INMATE STORE ACCOUNT	26,331	20,000	21,419	-7.09	20,000	20,000	20,000
100-0000-349932-000 JAIL-OASIS & DR CALLS	12,553	10,000	17,208	-72.08	10,000	10,000	10,000
100-0000-349935-000 INDIGENT DEFENSE REIMB	25,666	8,000	24,932	-211.65	8,000	20,000	20,000
100-0000-349945-000 HEALTH DEPT REIMB	9,327	70,000	2,636	96.23	70,000	10,000	10,000
100-0000-349950-000 CLERKS COOP AUTHORITY	1,817	5,000	3,520	29.60	5,000	3,000	3,000
100-0000-349955-000 MUNICIPAL PROJECTS REIM	0	4,500	0	100.00	4,500	4,500	4,500
100-0000-351110-000 SUPERIOR COURT	106,274	140,000	87,929	37.19	140,000	100,000	100,000
100-0000-351120-000 STATE COURT	276,628	340,000	229,951	32.37	340,000	280,000	280,000
100-0000-351130-000 MAGISTRATE COURT	188,121	150,000	143,956	4.03	150,000	175,000	175,000
100-0000-351150-000 PROBATE COURT	81,092	50,000	64,287	-28.57	50,000	75,000	75,000
100-0000-351900-000 JAIL-COURT FINES	77,551	65,000	46,330	28.72	65,000	65,000	65,000
100-0000-361000-000 INTEREST REVENUES	40,985	95,000	11,360	88.04	95,000	45,000	45,000
100-0000-371000-000 CONTRIBUTIONS & DON.	0	1,000	0	100.00	1,000	1,000	1,000
100-0000-381000-000 HANCOCK CENTER RENT	168,488	175,000	162,018	7.42	175,000	165,000	165,000
100-0000-381010-000 THOMAS PLAZA RENT	13,500	13,500	12,375	8.33	13,500	13,500	13,500
100-0000-381020-000 RENT OF CO HOUSES & LAN	3,404	3,000	875	70.83	3,000	1,000	1,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-0000-382000-000 TELEPHONE COMM-JAIL	51,542	35,000	43,596	-24.56	35,000	45,000	45,000
100-0000-383000-000 REIMB FOR DAMAGED PROI	7,590	15,000	30,407	-102.71	15,000	15,000	15,000
100-0000-389000-000 MISC SALES & REFUNDS	23,837	20,000	16,775	16.13	20,000	20,000	20,000
100-0000-392100-000 SALE OF GEN FIXED ASSETS	6,033	0	46,381	0.00	- 0	- 0	- 0
100-0000-392300-000 TIMBER SALES	15,636	0	0	0.00	- 0	- 0	- 0
100-0000-399060-000 CARRYOVER OF FUNDS	0	348,706	0	100.00	- 0	607,491	730,970
100-0000-399065-000 SPLOST REIMBURSEMENT	41,379	0	0	0.00	- 0	- 0	- 0
100-0000-399066-000 2006-SPLOST-REIMB	460,853	40,000	361,466	-803.66	40,000	400,000	400,000
100-0000-399067-000 REIMB-COMM COLL FUND	15,045	11,654	11,548	0.91	11,654	14,000	14,000
100 GENERAL FUND	19,562,508	19,180,258	17,547,309	8.51	18,832,552	19,805,389	19,928,868

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1420 BOARD OF ELECTIONS	98,846	189,336	155,876	17.67	118,431	118,431	118,431
1500 GENERAL ADMINISTRATION	926,267	877,617	840,065	4.28	907,617	865,117	865,117
1545 TAX COMMISSIONER	462,180	466,726	420,833	9.83	487,726	482,642	483,642
1550 TAX ASSESSOR	501,204	484,987	442,859	8.69	508,757	494,722	508,983
1565 GENERAL GOV'T BUILDINGS	1,159,315	1,116,121	1,129,025	-1.16	1,225,646	1,230,121	1,230,121
2150 SUPERIOR COURT	196,272	163,178	173,488	-6.32	165,028	168,578	168,578
2180 CLERK OF SUPERIOR COURT	464,087	450,861	417,286	7.45	473,861	469,861	469,861
2185 BD OF EQUALIZATION	15,263	21,740	13,070	39.88	21,740	21,740	21,740
2200 DISTRICT ATTORNEY	229,888	239,591	240,741	-0.48	239,591	239,591	239,591
2300 STATE COURT	157,499	151,189	140,842	6.84	153,189	153,189	153,189
2400 MAGISTRATE COURT	403,285	411,336	370,490	9.93	434,636	437,850	437,850
2450 PROBATE COURT	226,655	237,137	208,647	12.01	242,537	245,726	245,726
2600 JUVENILE COURT	110,571	113,529	84,274	25.77	115,529	115,529	115,529
2800 PUBLIC DEFENDER	281,426	281,282	282,853	-0.56	303,200	281,282	281,282
3300 SHERIFF	2,960,226	2,808,536	2,621,950	6.64	3,088,546	2,882,007	2,882,007
3305 COURTHOUSE SECURITY	107,830	147,147	128,004	13.01	153,747	153,747	153,747
3321 VICE CONTROL	374,557	375,555	289,962	22.79	444,403	397,977	424,000
3325 JAIL OPERATIONS	1,919,309	1,871,821	1,770,133	5.43	1,933,874	1,930,874	1,930,874
3400 CORRECTIONS	2,256,825	1,966,198	1,947,134	0.97	2,170,575	2,088,529	2,088,529
3700 CORONER	60,620	66,249	53,271	19.59	66,249	66,249	66,249
3910 HUMANE SOCIETY	272,500	246,975	246,975	0.00	238,500	238,500	238,500
3915 ANIMAL CONTROL	23,618	43,965	47,398	-7.81	68,465	68,465	68,465
4100 PUBLIC WORKS ADMIN	2,991,773	3,232,094	2,784,818	13.84	3,684,694	3,330,294	3,330,294
4300 SANITATION	850,382	731,526	691,083	5.53	751,395	765,806	765,806
4900 MAINTENANCE AND SHOP	494,578	439,547	494,238	-12.44	448,547	453,547	453,547
5110 PUBLIC HEALTH ADMIN	519,969	520,330	520,449	-0.02	520,330	520,330	520,330
5400 WELFARE	32,640	33,040	32,440	1.82	33,040	33,040	33,040

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5500 COMMUNITY SERVICES	95,359	82,585	106,552	-29.02	84,475	82,585	82,585
6500 LIBRARIES	891,759	821,419	821,419	0.00	821,419	821,419	903,614
7130 AGRICULTURAL RESOURCES	114,572	138,669	131,612	5.09	201,543	171,469	171,469
7140 FOREST RESOURCES	20,023	20,023	20,023	0.00	20,023	20,023	20,023
7210 PROTECTIVE INSP ADMIN	344,997	367,054	300,670	18.09	385,753	388,054	388,054
7400 PLANNING AND ZONING	1,623	12,043	7,893	34.46	12,043	12,043	12,043
7450 CODE ENFORCEMENT	55,354	50,852	49,164	3.32	56,297	56,052	56,052
9010 OTHER FINANCING USES	-13,241	0	0	0.00	0	0	0
	19,608,028	19,180,258	17,985,540	6.23	20,581,406	19,805,389	19,928,868

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1420 BOARD OF ELECTIONS							
100-1420-511100-000 SALARIES AND WAGES	55,273	64,436	84,407	-30.99	64,436	64,436	64,436
100-1420-512100-000 GROUP INSURANCE	13,750	10,000	10,000	0.00	14,000	14,000	14,000
100-1420-512200-000 SOCIAL SECURITY (FICA)	4,037	4,950	6,159	-24.43	4,950	4,950	4,950
100-1420-512600-000 UNEMPLOYMENT INS.	125	125	137	-9.46	125	125	125
100-1420-512700-000 WORKERS COMPENSATION	435	450	426	5.33	450	450	450
100-1420-521300-000 TECHNICAL	57	500	399	20.20	500	500	500
100-1420-522200-000 CONTRACTED REP & MAINT	5,775	7,000	5,599	20.01	7,000	7,000	7,000
100-1420-523200-000 COMMUNICATIONS	5,119	5,000	6,319	-26.38	5,000	5,000	5,000
100-1420-523300-000 ADVERTISING	127	600	274	54.27	600	600	600
100-1420-523400-000 PRINTING & BINDING	313	0	0	0.00	- 0	- 0	- 0
100-1420-523500-000 TRAVEL	2,055	3,600	1,563	56.58	3,600	3,600	3,600
100-1420-523600-000 DUES & FEES	80	75	45	40.00	75	75	75
100-1420-523700-000 EDUCATION AND TRAININC	1,045	1,400	725	48.21	1,400	1,400	1,400
100-1420-523850-000 CONTRACT LABOR	7,155	72,000	25,360	64.78	10,000	10,000	10,000
100-1420-531100-000 GENERAL SUPP & MATERIA	3,431	1,200	589	50.89	1,200	1,200	1,200
100-1420-531188-000 ELECTION SUPPLIES	0	18,000	13,600	24.45	1,000	1,000	1,000
100-1420-531600-000 SMALL EQUIPMENT	0	0	121	0.00	- 0	- 0	- 0
100-1420-531602-000 SMALL EQUIP-COMPUTER	70	0	153	0.00	4,095	4,095	4,095
1420 BOARD OF ELECTIONS	98,846	189,336	155,876	17.67	118,431	118,431	118,431

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1500 GENERAL ADMINISTRATION							
100-1500-511100-000 SALARIES AND WAGES	374,200	379,851	366,604	3.49	379,851	379,851	379,851
100-1500-512100-000 GROUP INSURANCE	103,230	75,000	75,000	0.00	105,000	105,000	105,000
100-1500-512200-000 SOCIAL SECURITY (FICA)	23,941	29,450	23,319	20.82	29,450	29,450	29,450
100-1500-512400-000 RETIREMENT CONTR.	26,008	32,000	25,191	21.28	32,000	32,000	32,000
100-1500-512600-000 UNEMPLOYMENT INS	742	1,000	807	19.35	1,000	1,000	1,000
100-1500-512700-000 WORKERS COMPENSATION	3,623	4,000	3,782	5.45	4,000	4,000	4,000
100-1500-521200-000 PROFESSIONAL	38,383	40,000	25,529	36.18	40,000	40,000	40,000
100-1500-521201-000 PROFESSIONAL-AUDITOR	32,733	35,000	34,198	2.29	35,000	35,000	35,000
100-1500-521300-000 TECHNICAL	50	1,000	206	79.41	1,000	1,000	1,000
100-1500-521350-000 TECHNICAL-GIS	25,054	11,600	11,436	1.41	11,600	11,600	11,600
100-1500-522200-000 CONTRACTED REP. & MAIN'	31,251	40,000	37,006	7.48	40,000	40,000	40,000
100-1500-522210-000 CONTRACTED RADIO REP	159	216	160	26.06	216	216	216
100-1500-522310-000 RENTAL OF LAND & BLDGS	68,765	67,500	68,880	-2.04	67,500	18,000	18,000
100-1500-522320-000 RENTAL OF EQUIP & VEH	0	500	0	100.00	500	500	500
100-1500-523100-000 INSURANCE EXPENSE	76,212	80,000	79,866	0.17	80,000	80,000	80,000
100-1500-523200-000 COMMUNICATIONS	12,384	12,000	9,821	18.16	12,000	12,000	12,000
100-1500-523300-000 ADVERTISING	4,628	5,000	5,637	-12.74	5,000	5,000	5,000
100-1500-523400-000 PRINTING & BINDING	5,104	3,000	3,240	-7.98	3,000	3,000	3,000
100-1500-523500-000 TRAVEL	11,210	7,000	10,881	-55.45	7,000	10,000	10,000
100-1500-523600-000 DUES & FEES	32,906	33,000	33,137	-0.42	33,000	34,000	34,000
100-1500-523700-000 EDUCATION AND TRAININC	9,003	8,000	7,218	9.78	8,000	8,000	8,000
100-1500-531100-000 GENERAL SUPP & MATERIA	11,088	10,000	13,130	-31.30	10,000	12,000	12,000
100-1500-531169-000 VEHICLE REPAIR MATERIAI	940	500	398	20.33	500	500	500
100-1500-531270-000 GASOLINE/DIESEL	231	500	387	22.60	500	500	500
100-1500-531400-000 BOOKS & PERIODICALS	652	500	502	-0.48	500	500	500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-1500-531600-000 SMALL EQUIPMENT	90	0	1,440	0.00	- 0	- 0	- 0
100-1500-531602-000 SMALL EQUIP-COMPUTER	5,902	1,000	2,291	-129.05	1,000	2,000	2,000
100-1500-542400-000 COMPUTER EQUIPMENT	27,779	0	0	0.00	- 0	- 0	- 0
1500 GENERAL ADMINISTRATION	926,267	877,617	840,065	4.28	907,617	865,117	865,117

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1545 TAX COMMISSIONER							
100-1545-511100-000 SALARIES AND WAGES	270,939	270,364	255,192	5.61	270,364	265,854	265,854
100-1545-512100-000 GROUP INSURANCE	61,911	45,000	45,000	0.00	63,000	63,000	63,000
100-1545-512200-000 SOCIAL SECURITY (FICA)	19,059	20,912	17,910	14.35	20,912	20,338	20,338
100-1545-512400-000 RETIREMENT CONTR.	20,928	22,000	23,148	-5.22	25,000	25,000	25,000
100-1545-512600-000 UNEMPLOYMENT INS	527	900	574	36.21	900	900	900
100-1545-512700-000 WORKERS COMPENSATION	2,352	2,500	2,364	5.44	2,500	2,500	2,500
100-1545-521300-000 TECHNICAL	8,338	10,000	8,168	18.32	10,000	10,000	10,000
100-1545-521330-000 TC-RECORD FIFAS & CANL	15,363	15,000	8,143	45.71	15,000	15,000	15,000
100-1545-522200-000 CONTRACTED REP. & MAIN	12,685	14,000	12,236	12.60	14,000	14,000	14,000
100-1545-522320-000 RENTAL OF EQUIP & VEH	3,354	4,000	2,516	37.11	4,000	4,000	4,000
100-1545-523200-000 COMMUNICATIONS	28,558	35,000	26,192	25.17	35,000	35,000	35,000
100-1545-523300-000 ADVERTISING	249	500	332	33.60	500	500	1,500
100-1545-523400-000 PRINTING & BINDING	11,846	16,000	11,550	27.81	16,000	16,000	16,000
100-1545-523500-000 TRAVEL	1,412	2,100	655	68.83	2,100	2,100	2,100
100-1545-523600-000 DUES & FEES	400	400	400	0.00	400	400	400
100-1545-523700-000 EDUCATION AND TRAININC	465	750	530	29.33	750	750	750
100-1545-531100-000 GENERAL SUPP & MATERIA	3,073	6,000	4,032	32.80	6,000	6,000	6,000
100-1545-531400-000 BOOKS & PERIODICALS	720	800	465	41.82	800	800	800
100-1545-531600-000 SMALL EQUIPMENT	0	500	0	100.00	500	500	500
100-1545-531602-000 SMALL EQUIP-COMPUTER	0	0	110	0.00	- 0	- 0	- 0
100-1545-542400-000 COMPUTER EQUIPMENT	0	0	1,315	0.00	- 0	- 0	- 0
1545 TAX COMMISSIONER	462,180	466,726	420,833	9.83	487,726	482,642	483,642

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1550 TAX ASSESSOR							
100-1550-511100-000 SALARIES AND WAGES	297,259	304,408	280,979	7.70	304,408	290,147	304,408
100-1550-512100-000 GROUP INSURANCE	61,911	45,000	45,000	0.00	63,000	63,000	63,000
100-1550-512200-000 SOCIAL SECURITY (FICA)	21,416	22,200	20,110	9.41	22,200	22,196	22,196
100-1550-512400-000 RETIREMENT CONTR.	16,099	17,000	21,596	-27.04	23,000	23,000	23,000
100-1550-512600-000 UNEMPLOYMENT INS	593	750	646	13.82	750	750	750
100-1550-512700-000 WORKERS COMPENSATION	3,717	4,000	3,782	5.45	4,000	4,000	4,000
100-1550-521200-000 PROFESSIONAL	21,524	12,000	8,550	28.75	12,000	12,000	12,000
100-1550-521300-000 TECHNICAL	57	200	0	100.00	200	200	200
100-1550-522200-000 CONTRACTED REP. & MAIN	13,070	17,540	14,529	17.17	17,540	17,540	17,540
100-1550-522215-000 CONTRACT VEHICLE REPAI	0	1,000	0	100.00	1,000	1,000	1,000
100-1550-522320-000 RENTAL OF EQUIPMENT	3,354	3,864	1,677	56.60	3,864	3,864	3,864
100-1550-523200-000 COMMUNICATIONS	20,254	20,904	19,569	6.38	21,039	20,904	20,904
100-1550-523300-000 ADVERTISING	1,249	500	208	58.50	500	500	500
100-1550-523400-000 PRINTING & BINDING	343	1,000	54	94.60	500	1,000	1,000
100-1550-523500-000 TRAVEL	11,315	9,000	5,881	34.66	9,000	9,000	9,000
100-1550-523600-000 DUES & FEES	1,570	2,030	1,710	15.76	2,205	2,030	2,030
100-1550-523700-000 EDUCATION AND TRAININC	3,340	3,780	2,335	38.23	3,780	3,780	3,780
100-1550-531100-000 GENERAL SUPP & MATERIA	8,180	8,500	7,745	8.89	8,500	8,500	8,500
100-1550-531169-000 VEHICLE REPAIR MATERIAI	1,683	2,000	3,020	-51.00	2,000	2,000	2,000
100-1550-531270-000 GASOLINE/DIESEL	3,943	4,000	3,072	23.21	4,000	4,000	4,000
100-1550-531400-000 BOOKS & PERIODICALS	2,323	3,511	1,171	66.64	3,471	3,511	3,511
100-1550-531600-000 SMALL EQUIPMENT	578	600	95	84.18	600	600	600
100-1550-531602-000 SMALL EQUIP-COMPUTER	6,911	600	632	-5.36	600	600	600
100-1550-531701-000 UNIFORMS	517	600	498	17.05	600	600	600
1550 TAX ASSESSOR	501,204	484,987	442,859	8.69	508,757	494,722	508,983

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1565 GENERAL GOV'T BUILDINGS							
100-1565-511100-000 SALARIES AND WAGES	409,859	298,046	440,557	-47.82	298,046	298,046	298,046
100-1565-512100-000 GROUP INSURANCE	61,911	45,000	45,000	0.00	63,000	63,000	63,000
100-1565-512200-000 SOCIAL SECURITY (FICA)	30,232	22,800	32,471	-42.41	22,800	22,800	22,800
100-1565-512400-000 RETIREMENT CONTR.	20,622	26,000	15,857	39.01	21,000	21,000	21,000
100-1565-512600-000 UNEMPLOYMENT INS	577	800	633	20.89	800	800	800
100-1565-512700-000 WORKERS COMPENSATION	10,487	12,000	11,347	5.44	12,000	12,000	12,000
100-1565-521300-000 TECHNICAL	179	500	0	100.00	500	500	500
100-1565-522200-000 CONTRACTED REP. & MAIN'	78,736	75,000	64,633	13.82	75,000	75,000	75,000
100-1565-522210-000 CONTRACTED RADIO REP.	1,269	1,625	1,278	21.37	1,650	1,625	1,625
100-1565-522221-000 THOMAS PLAZA "A"	0	2,500	0	100.00	2,500	2,500	2,500
100-1565-522222-000 HANCOCK CTR EXT. WORK	0	4,500	0	100.00	4,500	4,500	4,500
100-1565-522223-000 ANNEX II ROOF/HVAC	0	5,500	0	100.00	5,500	5,500	5,500
100-1565-523100-000 INSURANCE EXPENSE	29	3,000	0	100.00	3,000	3,000	3,000
100-1565-523200-000 COMMUNICATIONS	2,052	2,000	1,977	1.13	2,000	2,000	2,000
100-1565-523300-000 ADVERTISING	0	400	0	100.00	400	400	400
100-1565-523400-000 PRINTING & BINDING	39	500	0	100.00	500	500	500
100-1565-523500-000 TRAVEL	0	1,000	0	100.00	1,000	1,000	1,000
100-1565-523700-000 EDUCATION AND TRAININC	433	1,000	80	92.00	1,000	1,000	1,000
100-1565-523901-000 INMATE OVERTIME	337	600	215	64.25	600	600	600
100-1565-531100-000 GENERAL SUPP & MATERIA	2,130	2,500	1,086	56.55	2,500	2,500	2,500
100-1565-531102-000 GEN SUPP-HEALTH DEPT	1,424	1,500	1,056	29.57	1,500	1,500	1,500
100-1565-531104-000 GEN SUPP-JUSTICE CTR	1,665	2,500	676	72.94	2,500	2,500	2,500
100-1565-531106-000 GEN SUPP & MAT-ANNEX II	1,466	5,000	1,458	70.85	5,000	5,000	5,000
100-1565-531108-000 GEN SUPP & MAT-BLDG MT	7,346	3,000	2,741	8.63	3,000	3,000	3,000
100-1565-531110-000 GEN SUPP & MAT-COR INST	30,993	25,000	31,729	-26.92	25,000	25,000	25,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-1565-531112-000 GEN SUPP & MAT-CTY HSE	0	3,000	91	96.96	3,000	3,000	3,000
100-1565-531114-000 GEN SUPP & MAT-C.H.	125	0	0	0.00	500	500	500
100-1565-531116-000 GEN SUPP & MAT-DFACS	2,013	6,800	2,960	56.47	6,800	6,800	6,800
100-1565-531117-000 GEN SUPP & MAT-DR LIC BI	1,117	2,000	666	66.72	2,000	2,000	2,000
100-1565-531118-000 GEN SUPP & MAT-HILL BLD	1,317	3,500	2,133	39.05	3,500	3,500	3,500
100-1565-531122-000 GEN SUPP & MAT-FIRING R/	0	250	0	100.00	250	250	250
100-1565-531124-000 GEN SUPP & MAT-HANCOCI	2,985	5,000	1,562	68.76	5,000	5,000	5,000
100-1565-531126-000 GEN SUPP & MAT-HAWAII S	164	2,500	164	93.43	2,500	2,500	2,500
100-1565-531128-000 GEN SUPP & MAT-HEALTH I	5,542	12,000	3,698	69.19	12,000	12,000	12,000
100-1565-531130-000 GEN SUPP & MAT-JAIL JUST	76,833	30,000	54,664	-82.21	35,000	35,000	35,000
100-1565-531131-000 GEN SUPP & MAT-JUDICIAL	511	15,000	15,639	-4.26	20,000	20,000	20,000
100-1565-531132-000 GEN SUPP & MAT-JUV CRT	880	6,800	2,235	67.14	6,800	6,800	6,800
100-1565-531133-000 GEN SUPP & MAT-M&E RTL	598	2,000	503	74.84	2,000	2,000	2,000
100-1565-531134-000 GEN SUPP & MAT-MECH SH(	5,857	5,000	1,948	61.04	5,000	5,000	5,000
100-1565-531136-000 GEN SUPP & MAT-MILLER H	58	1,000	234	76.57	1,000	1,000	1,000
100-1565-531138-000 GEN SUP & MAT-OTHER BLI	6,045	2,000	12,083	-504.13	35,000	35,000	35,000
100-1565-531140-000 GEN SUPP & MAT-OTHER CI	252	2,000	308	84.58	2,000	2,000	2,000
100-1565-531142-000 GEN SUPP & MAT-PUB DEF	197	1,000	358	64.16	1,500	1,000	1,000
100-1565-531144-000 GEN SUPP & MAT-PROBATI(	120	5,000	7,504	-50.08	5,000	5,000	5,000
100-1565-531146-000 GEN SUPP & MAT-PW OFFIC	5,269	4,000	1,322	66.94	4,000	4,000	4,000
100-1565-531148-000 GEN SUPP & MAT-ST PATRC	1,199	2,000	726	63.71	2,000	2,000	2,000
100-1565-531152-000 GEN SUPP & MAT-AGRI CTR	45	1,000	84	91.60	1,000	1,000	1,000
100-1565-531154-000 GEN SUPP & MAT-VA OFFIC	338	500	821	-64.19	500	500	500
100-1565-531156-000 GEN SUPP & MAT-TH PLAZA	260	500	307	38.50	500	500	500
100-1565-531158-000 GEN SUPP & MAT-WARDEN	913	2,000	338	83.08	2,000	2,000	2,000
100-1565-531160-000 GEN SUPP & MAT-W H	996	1,000	171	82.88	1,000	1,000	1,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-1565-531166-000 SMALL EQUIP REPAIR MAT	531	1,000	65	93.52	1,000	1,000	1,000
100-1565-531169-000 VEHICLE REPAIR MATERIAI	4,660	7,500	9,550	-27.33	7,500	7,500	7,500
100-1565-531170-000 RADIO REPAIR MATERIALS	0	1,000	258	74.20	1,000	1,000	1,000
100-1565-531179-000 TOOL EXPENSE	4,662	4,500	4,676	-3.90	4,500	4,500	4,500
100-1565-531186-000 STOCK	7,222	15,000	4,773	68.18	15,000	15,000	15,000
100-1565-531200-000 ENERGY-ANNEX 2	14,863	16,000	14,548	9.08	16,000	16,000	16,000
100-1565-531201-000 ENERGY-BLDG MAINT SHOI	7,170	7,000	6,061	13.42	7,000	7,000	7,000
100-1565-531203-000 ENERGY-COURTHOUSE	4,737	20,000	0	100.00	25,000	20,000	20,000
100-1565-531204-000 ENERGY-DFACS	6,166	7,000	5,725	18.22	7,000	7,000	7,000
100-1565-531205-000 ENERGY-HILL BUILDING	15,774	18,000	14,061	21.89	18,000	18,000	18,000
100-1565-531207-000 ENERGY-HEALTH DEPT.	22,449	25,000	20,844	16.62	25,000	25,000	25,000
100-1565-531208-000 ENERGY-HANCOCK CENTEI	7,918	10,000	7,895	21.05	10,000	10,000	10,000
100-1565-531209-000 ENERGY-JAIL/JUSTICE CTR	170,454	200,000	164,115	17.94	200,000	200,000	200,000
100-1565-531210-000 ENERGY-JUVENILE COURT	3,004	4,000	2,789	30.27	4,000	4,000	4,000
100-1565-531211-000 ENERGY-OTHER CO CH'S	0	500	0	100.00	500	500	500
100-1565-531213-000 ENERGY-PROBATION OFFIC	1,937	5,000	1,877	62.46	5,000	5,000	5,000
100-1565-531218-000 ENERGY-AGRI CENTER	6,373	5,000	5,120	-2.39	5,000	5,000	5,000
100-1565-531220-000 ENERGY-JUDICIAL CENTER	75,019	60,000	74,643	-24.40	65,000	75,000	75,000
100-1565-531221-000 ENERGY-OTHER CO BLDGS	608	1,000	832	16.80	1,000	1,000	1,000
100-1565-531227-000 ENERGY-M&E RENTAL	6,113	8,000	5,106	36.18	8,000	8,000	8,000
100-1565-531231-000 ENERGY-VA OFFICE	980	2,500	924	63.04	2,500	2,500	2,500
100-1565-531270-000 GASOLINE/DIESEL	17,907	15,000	16,307	-8.71	15,000	15,000	15,000
100-1565-531600-000 SMALL EQUIPMENT	4,250	5,000	5,230	-4.60	5,000	5,000	5,000
100-1565-531602-000 SMALL EQUIP-COMPUTER	0	2,500	20	99.20	2,500	2,500	2,500
100-1565-531700-000 OTHER SUPPLIES	397	500	295	40.99	500	500	500
100-1565-531701-000 UNIFORMS	703	2,000	0	100.00	2,000	2,000	2,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-1565-541214-000 SITE IMP-SHOP ROOF	0	15,000	0	100.00	20,000	20,000	20,000
100-1565-542200-000 VEHICLES	0	0	0	0.00	35,000	35,000	35,000
100-1565-542500-000 EQUIPMENT	0	0	0	0.00	2,500	2,500	2,500
1565 GENERAL GOV'T BUILDINGS	1,159,315	1,116,121	1,129,025	-1.16	1,225,646	1,230,121	1,230,121

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2150 SUPERIOR COURT							
100-2150-511100-000 SALARIES AND WAGES	132,509	104,028	119,520	-14.89	104,028	104,028	104,028
100-2150-512100-000 GROUP INSURANCE	13,750	10,000	10,000	0.00	14,000	14,000	14,000
100-2150-512200-000 SOCIAL SECURITY (FICA)	8,727	7,000	7,825	-11.78	7,000	7,000	7,000
100-2150-521200-000 PROFESSIONAL	5,543	5,000	7,627	-52.54	5,200	5,000	5,000
100-2150-521300-000 TECHNICAL	0	750	0	100.00	600	750	750
100-2150-522200-000 CONTRACTED REP. & MAIN'	3,688	2,000	3,737	-86.84	2,500	2,500	2,500
100-2150-522320-000 RENTAL OF EQUIPMENT	835	900	835	7.27	900	900	900
100-2150-523200-000 COMMUNICATIONS	7,366	6,000	6,706	-11.77	7,000	7,000	7,000
100-2150-523300-000 ADVERTISING	0	100	40	60.00	100	100	100
100-2150-523400-000 PRINTING & BINDING	84	800	43	94.63	600	800	800
100-2150-523500-000 TRAVEL	472	200	616	-207.83	300	200	200
100-2150-523600-000 DUES & FEES	14,925	24,000	15,327	36.14	20,000	24,000	24,000
100-2150-523700-000 EDUCATION AND TRAININC	0	500	0	100.00	500	500	500
100-2150-531100-000 GENERAL SUPP & MATERIA	1,912	1,600	1,214	24.14	1,500	1,500	1,500
100-2150-531400-000 BOOKS & PERIODICALS	0	300	0	100.00	300	300	300
100-2150-531600-000 SMALL EQUIPMENT	0	0	0	0.00	500	- 0	- 0
100-2150-542500-000 EQUIPMENT	6,460	0	0	0.00	- 0	- 0	- 0
2150 SUPERIOR COURT	196,272	163,178	173,488	-6.32	165,028	168,578	168,578

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2180 CLERK OF SUPERIOR COURT							
100-2180-511100-000 SALARIES AND WAGES	302,077	299,731	277,761	7.33	299,731	296,016	296,016
100-2180-512100-000 GROUP INSURANCE	55,069	40,000	40,000	0.00	63,000	63,000	63,000
100-2180-512200-000 SOCIAL SECURITY (FICA)	22,166	22,930	20,299	11.47	22,930	22,645	22,645
100-2180-512400-000 RETIREMENT CONTR	19,382	23,000	19,745	14.15	23,000	23,000	23,000
100-2180-512600-000 UNEMPLOYMENT INS	585	800	636	20.45	800	800	800
100-2180-512700-000 WORKERS COMPENSATION	2,417	2,200	2,080	5.45	2,200	2,200	2,200
100-2180-521300-000 TECHNICAL	0	550	2,457	-346.73	550	550	550
100-2180-522200-000 CONTRACTED REP. & MAIN'	32,361	25,800	28,139	-9.07	25,800	25,800	25,800
100-2180-523200-000 COMMUNICATIONS	10,753	13,000	9,392	27.75	13,000	13,000	13,000
100-2180-523300-000 ADVERTISING	0	500	0	100.00	500	500	500
100-2180-523400-000 PRINTING & BINDING	7,926	9,000	7,746	13.93	9,000	9,000	9,000
100-2180-523500-000 TRAVEL	1,354	2,000	1,131	43.43	2,000	2,000	2,000
100-2180-523600-000 DUES & FEES	450	600	450	25.00	600	600	600
100-2180-523700-000 EDUCATION AND TRAININC	300	400	300	25.00	400	400	400
100-2180-531100-000 GENERAL SUPP & MATERIA	5,061	7,500	7,010	6.53	7,500	7,500	7,500
100-2180-531600-000 SMALL EQUIPMENT	0	1,000	121	87.93	1,000	1,000	1,000
100-2180-531602-000 SMALL EQUIP-COMPUTER	4,186	1,850	17	99.08	1,850	1,850	1,850
2180 CLERK OF SUPERIOR COURT	464,087	450,861	417,286	7.45	473,861	469,861	469,861

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2185 BD OF EQUALIZATION							
100-2185-511100-000 SALARIES AND WAGES	5,721	9,600	6,209	35.32	9,600	9,600	9,600
100-2185-512200-000 SOCIAL SECURITY (FICA)	438	750	475	36.67	750	750	750
100-2185-512600-000 UNEMPLOYMENT INS.	19	75	20	72.83	75	75	75
100-2185-512700-000 WORKERS COMPENSATION	111	150	141	6.00	150	150	150
100-2185-523200-000 COMMUNICATIONS	376	1,000	206	79.42	1,000	1,000	1,000
100-2185-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2185-523400-000 PRINTING & BINDING	0	200	721	-260.34	200	200	200
100-2185-523500-000 TRAVEL	0	500	495	0.97	500	500	500
100-2185-523610-000 BD OF EQUALIZATION	7,879	8,000	3,830	52.13	8,000	8,000	8,000
100-2185-523700-000 EDUCATION AND TRAININC	315	315	210	33.33	315	315	315
100-2185-531100-000 GENERAL SUPP & MATERIA	85	100	119	-19.43	100	100	100
100-2185-531600-000 SMALL EQUIPMENT	319	850	644	24.24	850	850	850
2185 BD OF EQUALIZATION	15,263	21,740	13,070	39.88	21,740	21,740	21,740

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2200 DISTRICT ATTORNEY							
100-2200-521200-000 PROFESSIONAL	203,530	214,176	214,176	0.00	214,176	214,176	214,176
100-2200-522200-000 CONTRACTED REP & MAINT	931	0	1,315	0.00	- 0	- 0	- 0
100-2200-523200-000 COMMUNICATIONS	3,174	3,162	2,997	5.23	3,162	3,162	3,162
100-2200-523500-000 TRAVEL	2,910	2,910	2,910	0.00	2,910	2,910	2,910
100-2200-523600-000 DUES & FEES	1,090	1,090	1,090	-0.01	1,090	1,090	1,090
100-2200-531100-000 GENERAL SUPP & MATERIA	18,253	18,253	18,253	0.00	18,253	18,253	18,253
2200 DISTRICT ATTORNEY	229,888	239,591	240,741	-0.48	239,591	239,591	239,591

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2300 STATE COURT							
100-2300-511100-000 SALARIES AND WAGES	107,589	107,889	97,613	9.52	107,889	107,889	107,889
100-2300-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
100-2300-512200-000 SOCIAL SECURITY (FICA)	98	500	-37	107.49	500	500	500
100-2300-521200-000 PROFESSIONAL	24,558	21,000	22,276	-6.07	21,000	21,000	21,000
100-2300-523200-000 COMMUNICATIONS	1,956	1,500	1,821	-21.39	1,500	1,500	1,500
100-2300-523500-000 TRAVEL	1,169	500	0	100.00	500	500	500
100-2300-523600-000 DUES & FEES	1,800	1,000	970	3.00	1,000	1,000	1,000
100-2300-523700-000 EDUCATION AND TRAININC	220	600	0	100.00	600	600	600
100-2300-531100-000 GENERAL SUPP & MATERIA	13,200	13,200	13,200	0.00	13,200	13,200	13,200
2300 STATE COURT	157,499	151,189	140,842	6.84	153,189	153,189	153,189

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2400 MAGISTRATE COURT							
100-2400-511100-000 SALARIES AND WAGES	258,525	268,914	243,905	9.30	268,914	271,900	271,900
100-2400-512100-000 GROUP INSURANCE	68,820	50,000	50,000	0.00	70,000	70,000	70,000
100-2400-512200-000 SOCIAL SECURITY (FICA)	18,833	20,572	17,499	14.94	20,572	20,800	20,800
100-2400-512400-000 RETIREMENT CONTR	18,247	15,000	18,960	-26.40	20,000	20,000	20,000
100-2400-512600-000 UNEMPLOYMENT INS	520	800	571	28.63	800	800	800
100-2400-512700-000 WORKERS COMPENSATION	3,010	3,500	3,309	5.46	3,500	3,500	3,500
100-2400-521300-000 TECHNICAL	351	2,200	0	100.00	500	500	500
100-2400-522200-000 CONTRACTED REP. & MAIN	9,747	16,000	10,189	36.32	16,000	16,000	16,000
100-2400-523100-000 INSURANCE EXPENSE	0	0	1,755	0.00	- 0	- 0	- 0
100-2400-523200-000 COMMUNICATIONS	8,317	8,000	9,809	-22.62	8,000	8,000	8,000
100-2400-523300-000 ADVERTISING	72	200	0	100.00	200	200	200
100-2400-523400-000 PRINTING & BINDING	818	3,000	413	86.23	3,000	3,000	3,000
100-2400-523500-000 TRAVEL	1,520	4,000	516	87.10	4,000	4,000	4,000
100-2400-523600-000 DUES & FEES	480	500	480	4.00	500	500	500
100-2400-523700-000 EDUCATION AND TRAININC	795	2,000	795	60.25	2,000	2,000	2,000
100-2400-531100-000 GENERAL SUPP & MATERIA	1,933	3,200	2,463	23.02	3,200	3,200	3,200
100-2400-531169-000 VEHICLE REPAIR MATERIAI	3,535	3,000	2,789	7.03	3,000	3,000	3,000
100-2400-531270-000 GASOLINE/DIESEL	6,415	4,000	6,230	-55.75	4,000	4,000	4,000
100-2400-531400-000 BOOKS & PERIODICALS	278	750	340	54.69	750	750	750
100-2400-531602-000 SMALL EQUIP-COMPUTER	1,071	0	465	0.00	- 0	- 0	- 0
100-2400-542500-000 EQUIPMENT	0	5,700	0	100.00	5,700	5,700	5,700
2400 MAGISTRATE COURT	403,285	411,336	370,490	9.93	434,636	437,850	437,850

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2450 PROBATE COURT							
100-2450-511100-000 SALARIES AND WAGES	153,672	155,877	143,110	8.19	155,877	158,863	158,863
100-2450-512100-000 GROUP INSURANCE	27,501	20,000	20,000	0.00	28,000	28,000	28,000
100-2450-512200-000 SOCIAL SECURITY (FICA)	11,238	11,950	10,442	12.62	11,950	12,153	12,153
100-2450-512400-000 RETIREMENT CONTR	12,525	14,000	11,134	20.47	14,000	14,000	14,000
100-2450-512600-000 UNEMPLOYMENT INS	302	400	331	17.26	400	400	400
100-2450-512700-000 WORKERS COMPENSATION	1,382	1,500	1,418	5.47	1,500	1,500	1,500
100-2450-521200-000 PROFESSIONAL	500	2,500	2,050	18.00	4,900	4,900	4,900
100-2450-521300-000 TECHNICAL	0	60	0	100.00	60	60	60
100-2450-522200-000 CONTRACTED REP. & MAIN'	5,905	7,000	5,551	20.69	7,000	7,000	7,000
100-2450-523200-000 COMMUNICATIONS	3,962	5,500	3,636	33.89	5,500	5,500	5,500
100-2450-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2450-523400-000 PRINTING & BINDING	4,549	5,000	4,916	1.68	6,000	6,000	6,000
100-2450-523500-000 TRAVEL	1,305	2,000	942	52.89	2,000	2,000	2,000
100-2450-523600-000 DUES & FEES	200	400	337	15.75	400	400	400
100-2450-523700-000 EDUCATION AND TRAININC	550	750	610	18.67	750	750	750
100-2450-531100-000 GENERAL SUPP & MATERIA	1,655	3,000	2,384	20.53	2,000	2,000	2,000
100-2450-531400-000 BOOKS & PERIODICALS	1,062	1,000	319	68.11	1,000	1,000	1,000
100-2450-531600-000 SMALL EQUIPMENT	280	6,000	121	97.99	1,000	1,000	1,000
100-2450-531602-000 SMALL EQUIP-COMPUTER	67	0	1,346	0.00	- 0	- 0	- 0
2450 PROBATE COURT	226,655	237,137	208,647	12.01	242,537	245,726	245,726

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2600 JUVENILE COURT							
100-2600-511100-000 SALARIES AND WAGES	39,469	39,089	35,832	8.33	39,089	39,089	39,089
100-2600-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
100-2600-512200-000 SOCIAL SECURITY (FICA)	2,940	2,990	2,695	9.87	2,990	2,990	2,990
100-2600-521200-000 PROFESSIONAL	45,717	47,500	26,709	43.77	47,500	47,500	47,500
100-2600-521300-000 TECHNICAL	6,600	6,500	6,190	4.77	6,500	6,500	6,500
100-2600-523200-000 COMMUNICATIONS	0	150	90	40.00	150	150	150
100-2600-523300-000 ADVERTISING	0	0	225	0.00	- 0	- 0	- 0
100-2600-523400-000 PRINTING & BINDING	0	800	0	100.00	800	800	800
100-2600-523500-000 TRAVEL	585	500	1,067	-113.36	500	500	500
100-2600-523600-000 DUES & FEES	220	450	220	51.11	450	450	450
100-2600-523700-000 EDUCATION AND TRAININC	110	500	0	100.00	500	500	500
100-2600-531100-000 GENERAL SUPP & MATERIA	331	800	509	36.40	800	800	800
100-2600-531400-000 BOOKS & PERIODICALS	461	800	0	100.00	800	800	800
100-2600-531600-000 SMALL EQUIPMENT	450	450	120	73.33	450	450	450
100-2600-531614-000 JUVENILE OFFENDERS GRA	6,779	8,000	5,375	32.81	8,000	8,000	8,000
100-2600-542300-000 FURNITURE AND FIXTURES	0	0	243	0.00	- 0	- 0	- 0
2600 JUVENILE COURT	110,571	113,529	84,274	25.77	115,529	115,529	115,529

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
2800 PUBLIC DEFENDER							
100-2800-521200-000 PROFESSIONAL	264,822	264,654	264,653	0.00	283,872	264,654	264,654
100-2800-521300-000 TECHNICAL	258	750	2,584	-244.58	3,250	750	750
100-2800-522200-000 CONTRACTED REP & MAINT	2,861	2,500	2,416	3.35	2,500	2,500	2,500
100-2800-522320-000 RENTAL OF EQUIP & VEH	170	500	193	61.45	500	500	500
100-2800-523200-000 COMMUNICATIONS	6,826	7,353	7,085	3.64	7,353	7,353	7,353
100-2800-523400-000 PRINTING & BINDING	99	0	96	0.00	- 0	- 0	- 0
100-2800-523600-000 DUES & FEES	1,582	1,000	960	4.00	1,000	1,000	1,000
100-2800-531100-000 GENERAL SUPP & MATERIA	1,634	1,500	1,478	1.45	1,500	1,500	1,500
100-2800-531213-000 ENERGY-PUBLIC DEFENDEI	2,959	2,775	2,815	-1.45	2,775	2,775	2,775
100-2800-531400-000 BOOKS & PERIODICALS	216	250	456	-82.20	450	250	250
100-2800-531600-000 SMALL EQUIPMENT	0	0	117	0.00	- 0	- 0	- 0
2800 PUBLIC DEFENDER	281,426	281,282	282,853	-0.56	303,200	281,282	281,282

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3300 SHERIFF							
100-3300-511100-000 SALARIES AND WAGES	1,618,853	1,559,891	1,457,753	6.55	1,587,062	1,562,857	1,562,857
100-3300-512100-000 GROUP INSURANCE	288,962	210,000	210,000	0.00	294,000	294,000	294,000
100-3300-512200-000 SOCIAL SECURITY (FICA)	118,035	120,480	106,068	11.96	121,410	119,559	119,559
100-3300-512400-000 RETIREMENT CONTR	89,006	95,000	90,225	5.03	95,000	95,000	95,000
100-3300-512600-000 UNEMPLOYMENT INS	3,059	4,000	3,312	17.19	4,000	4,000	4,000
100-3300-512700-000 WORKERS COMPENSATION	51,095	53,000	51,270	3.26	53,000	53,000	53,000
100-3300-521300-000 TECHNICAL	492	1,000	786	21.40	1,000	1,000	1,000
100-3300-522200-000 CONTRACTED REP. & MAIN	52,297	50,000	39,513	20.97	50,000	50,000	50,000
100-3300-522210-000 CONTRACTED RADIO REP	20,544	26,372	19,250	27.01	26,372	26,372	26,372
100-3300-522215-000 CONTRACT VEHICLE REPAI	10,465	20,000	7,364	63.18	20,000	20,000	20,000
100-3300-523100-000 INSURANCE EXPENSE	61,358	65,000	62,837	3.33	65,000	65,000	65,000
100-3300-523200-000 COMMUNICATIONS	29,837	26,000	24,329	6.43	26,000	26,000	26,000
100-3300-523300-000 ADVERTISING	25	500	0	100.00	- 0	500	500
100-3300-523400-000 PRINTING & BINDING	4,519	6,000	2,765	53.91	6,000	6,000	6,000
100-3300-523500-000 TRAVEL	7,722	8,000	6,127	23.41	8,000	8,000	8,000
100-3300-523600-000 DUES & FEES	304	700	850	-21.43	700	700	700
100-3300-523700-000 EDUCATION AND TRAININC	6,544	10,000	8,870	11.30	12,000	10,000	10,000
100-3300-523850-000 CONTRACT LABOR	0	1,000	228	77.18	1,000	1,000	1,000
100-3300-531100-000 GENERAL SUPP & MATERIA	7,730	10,000	8,096	19.04	10,000	10,000	10,000
100-3300-531169-000 VEHICLE REPAIR MATERIAI	76,168	70,000	65,689	6.16	70,000	70,000	70,000
100-3300-531170-000 RADIO REPAIR MATERIALS	538	4,500	965	78.56	4,500	4,500	4,500
100-3300-531171-000 INVESTIGATIVE EXPENSE	4,851	7,500	4,961	33.85	9,000	8,000	8,000
100-3300-531172-000 FINGERPRINT ID	5,692	6,000	2,260	62.33	6,000	6,000	6,000
100-3300-531174-000 CRIME PREVENTION/SRO	7,141	7,000	5,441	22.27	7,000	7,000	7,000
100-3300-531191-000 DIVE TEAM MATERIALS	1,767	1,500	1,499	0.06	1,500	1,500	1,500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-3300-531192-000 SRT TEAM MATERIALS	5,968	8,000	2,393	70.09	8,000	8,000	8,000
100-3300-531270-000 GASOLINE/DIESEL	237,421	210,000	215,219	-2.49	210,000	210,000	210,000
100-3300-531400-000 BOOKS & PERIODICALS	100	500	374	25.20	500	500	500
100-3300-531600-000 SMALL EQUIPMENT	27,106	6,000	8,726	-45.44	25,155	6,000	6,000
100-3300-531602-000 SMALL EQUIP-COMPUTER	6,310	8,000	2,204	72.45	8,000	8,000	8,000
100-3300-531701-000 UNIFORMS	22,800	22,800	16,950	25.66	22,800	22,800	22,800
100-3300-542200-000 VEHICLES	193,517	110,433	131,361	-18.95	255,546	132,719	132,719
100-3300-542400-000 COMPUTER EQUIPMENT	0	0	4,019	0.00	- 0	- 0	- 0
100-3300-542500-000 EQUIPMENT	0	79,360	60,246	24.09	80,000	44,000	44,000
3300 SHERIFF	2,960,226	2,808,536	2,621,950	6.64	3,088,546	2,882,007	2,882,007

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3305 COURTHOUSE SECURITY							
100-3305-511100-000 SALARIES AND WAGES	63,577	104,657	91,763	12.32	104,657	104,657	104,657
100-3305-512100-000 GROUP INSURANCE	20,660	15,000	15,000	0.00	21,000	21,000	21,000
100-3305-512200-000 SOCIAL SECURITY (FICA)	4,810	8,390	6,874	18.07	8,390	8,390	8,390
100-3305-512400-000 RETIREMENT CONTR	6,583	5,500	5,700	-3.64	6,100	6,100	6,100
100-3305-512600-000 UNEMPLOYMENT INS.	209	400	222	44.44	400	400	400
100-3305-512700-000 WORKERS COMPENSATION	7,093	7,200	6,808	5.44	7,200	7,200	7,200
100-3305-522200-000 CONTRACTED REP & MAINT	0	500	0	100.00	500	500	500
100-3305-523100-000 INSURANCE EXPENSE	1,666	500	0	100.00	500	500	500
100-3305-523500-000 TRAVEL	0	500	0	100.00	500	500	500
100-3305-523700-000 EDUCATION AND TRAININC	0	300	0	100.00	300	300	300
100-3305-531100-000 GENERAL SUPP & MATERIA	26	200	0	100.00	200	200	200
100-3305-531600-000 SMALL EQUIPMENT	0	500	287	42.62	500	500	500
100-3305-531602-000 SMALL EQUIP-COMPUTER	1,406	1,700	0	100.00	1,700	1,700	1,700
100-3305-531701-000 UNIFORMS	1,800	1,800	1,350	25.00	1,800	1,800	1,800
3305 COURTHOUSE SECURITY	107,830	147,147	128,004	13.01	153,747	153,747	153,747

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3321 VICE CONTROL							
100-3321-511100-000 SALARIES AND WAGES	151,628	215,511	156,038	27.60	232,113	215,511	215,511
100-3321-512100-000 GROUP INSURANCE	41,319	30,000	30,000	0.00	42,000	42,000	42,000
100-3321-512200-000 SOCIAL SECURITY (FICA)	11,447	16,500	11,767	28.68	17,800	16,500	16,500
100-3321-512400-000 RETIREMENT CONTR	11,498	18,000	6,813	62.15	18,000	18,000	18,000
100-3321-512600-000 UNEMPLOYMENT INS	427	600	458	23.73	600	600	600
100-3321-512700-000 WORKERS COMPENSATION	8,968	9,100	8,605	5.44	9,100	9,100	9,100
100-3321-521300-000 TECHNICAL	29	600	0	100.00	600	600	600
100-3321-522200-000 CONTRACTED REP. & MAIN	4,249	6,000	3,139	47.68	6,000	6,000	6,000
100-3321-522210-000 CONTRACTED RADIO REP.	952	1,294	1,249	3.50	1,200	1,200	1,200
100-3321-523100-000 INSURANCE EXPENSE	1,622	7,000	3,953	43.53	7,000	7,000	7,000
100-3321-523200-000 COMMUNICATIONS	8,712	8,500	9,456	-11.24	9,500	9,500	9,500
100-3321-523300-000 ADVERTISING	532	750	980	-30.67	1,000	1,000	1,000
100-3321-523400-000 PRINTING & BINDING	165	400	52	87.00	400	400	400
100-3321-523500-000 TRAVEL	673	1,000	806	19.43	1,500	1,500	1,500
100-3321-523600-000 DUES & FEES	300	600	300	50.00	600	600	600
100-3321-523700-000 EDUCATION AND TRAININC	618	1,000	1,271	-27.06	1,500	1,500	1,500
100-3321-523850-000 CONTRACT LABOR	19,000	23,000	23,000	0.00	27,000	25,000	25,000
100-3321-531100-000 GENERAL SUPP & MATERIA	4,038	5,500	4,462	18.87	5,500	5,500	5,500
100-3321-531169-000 VEHICLE REPAIR MATERIAI	11,001	5,000	9,897	-97.94	6,000	6,000	6,000
100-3321-531170-000 RADIO REPAIR MATERIALS	0	900	0	100.00	900	900	900
100-3321-531270-000 GASOLINE/DIESEL	16,463	17,500	14,082	19.53	17,500	17,500	17,500
100-3321-531400-000 BOOKS & PERIODICALS	0	300	0	100.00	300	300	300
100-3321-531600-000 SMALL EQUIPMENT	14,399	4,500	1,784	60.36	7,266	7,266	7,266
100-3321-531602-000 SMALL EQUIP-COMPUTER	144	0	500	0.00	- 0	- 0	- 0
100-3321-531701-000 UNIFORMS	1,800	2,000	1,350	32.50	2,500	2,000	2,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-3321-542200-000 VEHICLES	64,574	0	0	0.00	23,023	- 0	23,023
100-3321-542300-000 FURNITURE AND FIXTURES	0	0	0	0.00	1,000	1,000	1,000
100-3321-542400-000 COMPUTER EQUIPMENT	0	0	0	0.00	1,500	1,500	1,500
100-3321-542500-000 EQUIPMENT	0	0	0	0.00	3,000	- 0	3,000
3321 VICE CONTROL	374,557	375,555	289,962	22.79	444,403	397,977	424,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3325 JAIL OPERATIONS							
100-3325-511100-000 SALARIES AND WAGES	871,348	874,452	824,855	5.67	874,452	874,452	874,452
100-3325-512100-000 GROUP INSURANCE	213,369	155,000	155,000	0.00	217,000	217,000	217,000
100-3325-512200-000 SOCIAL SECURITY (FICA)	63,997	68,810	60,271	12.41	68,810	68,810	68,810
100-3325-512400-000 RETIREMENT CONTR	38,957	48,000	34,226	28.70	40,000	40,000	40,000
100-3325-512600-000 UNEMPLOYMENT INS	1,726	3,000	1,857	38.11	3,000	3,000	3,000
100-3325-512700-000 WORKERS COMPENSATION	31,474	33,000	31,204	5.44	33,000	33,000	33,000
100-3325-521208-000 PROFESSIONAL-INMATE ME	180,324	155,000	230,685	-48.83	252,000	252,000	252,000
100-3325-521300-000 TECHNICAL	1,238	600	316	47.33	600	600	600
100-3325-522200-000 CONTRACTED REP. & MAIN	12,231	20,000	9,250	53.75	20,000	20,000	20,000
100-3325-522210-000 CONTRACTED RADIO REP	3,959	4,312	3,512	18.56	4,312	4,312	4,312
100-3325-523100-000 INSURANCE EXPENSE	8,866	30,000	0	100.00	30,000	30,000	30,000
100-3325-523200-000 COMMUNICATIONS	4,494	4,000	4,094	-2.36	4,000	4,000	4,000
100-3325-523300-000 ADVERTISING	0	250	0	100.00	250	250	250
100-3325-523400-000 PRINTING & BINDING	146	250	0	100.00	250	250	250
100-3325-523500-000 TRAVEL	1,237	800	1,871	-133.90	1,000	1,000	1,000
100-3325-523600-000 DUES & FEES	0	200	0	100.00	200	200	200
100-3325-523700-000 EDUCATION AND TRAININC	345	500	4,352	-770.38	2,000	2,000	2,000
100-3325-531100-000 GENERAL SUPP & MATERIA	14,125	15,000	15,204	-1.36	16,000	16,000	16,000
100-3325-531169-000 VEHICLE REPAIR MATERIAI	0	2,000	316	84.21	2,000	2,000	2,000
100-3325-531170-000 RADIO REPAIR MATERIALS	0	1,000	154	84.64	1,000	1,000	1,000
100-3325-531270-000 GASOLINE/DIESEL	251	400	174	56.42	400	400	400
100-3325-531300-000 FOOD	284,443	280,000	291,378	-4.06	280,000	280,000	280,000
100-3325-531600-000 SMALL EQUIPMENT	1,670	4,000	1,620	59.49	4,000	4,000	4,000
100-3325-531602-000 SMALL EQUIP-COMPUTER	423	3,000	509	83.05	3,000	3,000	3,000
100-3325-531701-000 UNIFORMS	17,850	18,600	13,350	28.23	18,600	18,600	18,600

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-3325-531702-000 INMATE-MEDICAL	153	0	0	0.00	- 0	- 0	- 0
100-3325-531704-000 INMATE-PRESCRIPTIONS	138,538	105,000	36,985	64.78	- 0	- 0	- 0
100-3325-531706-000 INMATE EXPENSE	28,146	35,000	37,654	-7.58	35,000	35,000	35,000
100-3325-542300-000 FURNITURE AND FIXTURES	0	0	1,752	0.00	3,000	3,000	3,000
100-3325-542500-000 EQUIPMENT	0	9,647	9,545	1.06	20,000	17,000	17,000
3325 JAIL OPERATIONS	1,919,309	1,871,821	1,770,133	5.43	1,933,874	1,930,874	1,930,874

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3400 CORRECTIONS							
100-3400-511100-000 SALARIES AND WAGES	912,899	878,424	853,367	2.85	878,424	878,424	878,424
100-3400-512100-000 GROUP INSURANCE	199,618	145,000	145,000	0.00	203,000	203,000	203,000
100-3400-512200-000 SOCIAL SECURITY (FICA)	66,128	67,200	62,145	7.52	67,200	67,200	67,200
100-3400-512400-000 RETIREMENT CONTR	49,488	41,000	46,205	-12.70	49,000	49,000	49,000
100-3400-512600-000 UNEMPLOYMENT INS	1,710	2,500	1,865	25.39	2,500	2,500	2,500
100-3400-512700-000 WORKERS COMPENSATION	31,464	33,000	31,204	5.44	33,000	33,000	33,000
100-3400-521200-000 PROFESSIONAL	4,144	5,000	1,530	69.40	5,000	5,000	5,000
100-3400-521208-000 PROFESSIONAL-INMATE ME	179,739	220,000	154,408	29.81	220,000	200,000	200,000
100-3400-521300-000 TECHNICAL	570	500	513	-2.60	500	500	500
100-3400-522200-000 CONTRACTED REP. & MAIN'	12,457	14,000	11,062	20.98	14,000	14,000	14,000
100-3400-522210-000 CONTRACTED RADIO REP.	5,742	5,374	6,041	-12.42	5,500	5,374	5,374
100-3400-523100-000 INSURANCE EXPENSE	39,102	50,000	45,725	8.55	50,000	50,000	50,000
100-3400-523200-000 COMMUNICATIONS	9,830	8,000	8,358	-4.47	8,000	8,000	8,000
100-3400-523300-000 ADVERTISING	694	250	549	-119.68	250	250	250
100-3400-523400-000 PRINTING & BINDING	423	300	65	78.30	300	300	300
100-3400-523500-000 TRAVEL	1,182	1,200	3,338	-178.14	1,200	1,200	1,200
100-3400-523600-000 DUES & FEES	0	350	0	100.00	350	350	350
100-3400-523700-000 EDUCATION AND TRAININC	241	600	986	-64.28	600	600	600
100-3400-523901-000 INMATE OVERTIME	230	200	320	-59.88	200	200	200
100-3400-531100-000 GENERAL SUPP & MATERIA	52,965	62,000	51,047	17.67	62,000	62,000	62,000
100-3400-531102-000 HEALTH DEPT/CLEANING S	6,736	7,100	6,511	8.29	7,100	7,100	7,100
100-3400-531104-000 JJC/CLEANING SUPPLIES	7,076	7,100	6,520	8.17	7,100	7,100	7,100
100-3400-531131-000 TCJC-CLEANING SUPPLIES	7,898	7,900	7,391	6.44	10,000	9,000	9,000
100-3400-531165-000 INMATE STORE ACCOUNT	48,727	50,000	44,913	10.17	50,000	50,000	50,000
100-3400-531166-000 SMALL EQUIP REPAIR MAT	0	0	18	0.00	1,000	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-3400-531169-000 VEHICLE REPAIR MATERIAI	8,563	8,000	10,805	-35.07	8,000	8,000	8,000
100-3400-531170-000 RADIO REPAIR MATERIALS	999	1,000	986	1.40	1,500	1,000	1,000
100-3400-531202-000 ENERGY-CORR INST	233,276	160,000	180,864	-13.04	175,000	170,000	170,000
100-3400-531270-000 GASOLINE/DIESEL	19,681	16,000	20,199	-26.24	18,000	18,000	18,000
100-3400-531300-000 FOOD	196,159	150,000	212,485	-41.66	180,000	180,000	180,000
100-3400-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
100-3400-531600-000 SMALL EQUIPMENT	538	1,000	8,538	-753.78	10,620	3,000	3,000
100-3400-531602-000 SMALL EQUIP-COMPUTER	1,161	0	215	0.00	1,800	- 0	- 0
100-3400-531620-000 SMALL EQUIP/JANITORIAL (	0	0	0	0.00	1,200	1,200	1,200
100-3400-531701-000 UNIFORMS	6,896	7,000	7,325	-4.64	7,000	7,000	7,000
100-3400-531702-000 INMATE-MEDICAL	138,651	0	0	0.00	- 0	- 0	- 0
100-3400-531706-000 INMATE-EXPENSE & RELEA	11,839	16,000	7,298	54.39	16,000	16,000	16,000
100-3400-542200-000 VEHICLES	0	0	4,021	0.00	45,000	- 0	- 0
100-3400-542300-000 FURNITURE AND FIXTURES	0	0	0	0.00	600	600	600
100-3400-542500-000 EQUIPMENT	0	0	5,316	0.00	29,431	29,431	29,431
3400 CORRECTIONS	2,256,825	1,966,198	1,947,134	0.97	2,170,575	2,088,529	2,088,529

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3700 CORONER							
100-3700-511100-000 SALARIES AND WAGES	27,575	27,500	25,536	7.14	27,500	27,500	27,500
100-3700-512200-000 SOCIAL SECURITY (FICA)	2,110	2,104	1,954	7.15	2,104	2,104	2,104
100-3700-512700-000 WORKERS COMPENSATION	279	300	284	5.33	300	300	300
100-3700-521200-000 PROFESSIONAL	6,025	8,000	5,425	32.19	8,000	8,000	8,000
100-3700-521300-000 TECHNICAL	7,010	10,000	5,100	49.00	10,000	10,000	10,000
100-3700-522200-000 CONTRACTED REP & MAINT	0	295	0	100.00	295	295	295
100-3700-523200-000 COMMUNICATIONS	1,311	1,000	1,196	-19.57	1,000	1,000	1,000
100-3700-523500-000 TRAVEL	14,550	15,000	12,160	18.93	15,000	15,000	15,000
100-3700-523600-000 DUES & FEES	150	150	150	0.00	150	150	150
100-3700-523700-000 EDUCATION AND TRAININC	600	1,000	600	40.00	1,000	1,000	1,000
100-3700-531100-000 GENERAL SUPP & MATERIA	1,010	900	867	3.67	900	900	900
3700 CORONER	60,620	66,249	53,271	19.59	66,249	66,249	66,249

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3910 HUMANE SOCIETY							
100-3910-572110-000 HUMANE SOCIETY	272,500	246,975	246,975	0.00	238,500	238,500	238,500
3910 HUMANE SOCIETY	272,500	246,975	246,975	0.00	238,500	238,500	238,500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3915 ANIMAL CONTROL							
100-3915-511100-000 SALARIES AND WAGES	17,350	35,360	33,084	6.44	35,360	35,360	35,360
100-3915-512100-000 GROUP INSURANCE	0	5,000	5,000	0.00	7,000	7,000	7,000
100-3915-512200-000 SOCIAL SECURITY (FICA)	1,230	2,705	2,296	15.13	2,705	2,705	2,705
100-3915-512600-000 UNEMPLOYMENT INS.	5	100	75	24.92	100	100	100
100-3915-512700-000 WORKERS COMPENSATION	0	800	756	5.50	800	800	800
100-3915-521300-000 TECHNICAL	57	0	0	0.00	- 0	- 0	- 0
100-3915-521310-000 CONTRACTED CONST.	3,587	0	0	0.00	- 0	- 0	- 0
100-3915-522200-000 CONTRACTED REP & MAINT	0	0	443	0.00	- 0	- 0	- 0
100-3915-523200-000 COMMUNICATIONS	593	0	878	0.00	- 0	- 0	- 0
100-3915-531100-000 GENERAL SUPP & MATERIA	58	0	0	0.00	- 0	- 0	- 0
100-3915-531169-000 VEHICLE REPAIR MATERIAL	350	0	841	0.00	7,500	7,500	7,500
100-3915-531270-000 GASOLINE/DIESEL	388	0	2,568	0.00	15,000	15,000	15,000
100-3915-531602-000 SMALL EQUIP-COMPUTER	0	0	1,456	0.00	- 0	- 0	- 0
3915 ANIMAL CONTROL	23,618	43,965	47,398	-7.81	68,465	68,465	68,465

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
4100 PUBLIC WORKS ADMIN							
100-4100-511100-000 SALARIES AND WAGES	1,251,908	1,307,748	1,144,780	12.46	1,307,748	1,307,748	1,307,748
100-4100-512100-000 GROUP INSURANCE	282,188	205,000	205,000	0.00	287,000	287,000	287,000
100-4100-512200-000 SOCIAL SECURITY (FICA)	90,335	100,300	82,782	17.47	100,300	100,300	100,300
100-4100-512400-000 RETIREMENT CONTR	89,471	98,000	84,950	13.32	94,000	94,000	94,000
100-4100-512600-000 UNEMPLOYMENT INS	2,546	4,000	2,777	30.58	4,000	4,000	4,000
100-4100-512700-000 WORKERS COMPENSATION	74,873	77,000	72,808	5.44	77,000	77,000	77,000
100-4100-521200-000 PROFESSIONAL	0	50,000	0	100.00	- 0	- 0	- 0
100-4100-521300-000 TECHNICAL	3,183	3,000	2,053	31.57	3,000	3,000	3,000
100-4100-521301-000 CONTRACT MOWING	176,642	178,000	169,045	5.03	178,000	178,000	178,000
100-4100-521310-000 CONTRACTED CONST	50,294	30,000	1,889	93.70	30,000	30,000	30,000
100-4100-522200-000 CONTRACTED REP. & MAIN	31,601	43,500	99,163	-127.96	43,500	43,500	43,500
100-4100-522210-000 CONTRACTED RADIO REP.	8,091	10,796	8,146	24.55	10,796	10,796	10,796
100-4100-522310-000 RENTAL OF LAND & BLDGS	8,679	9,000	8,679	3.57	9,000	9,000	9,000
100-4100-522320-000 RENTAL OF EQUIP & VEH	20,307	15,000	1,535	89.76	15,000	15,000	15,000
100-4100-522325-000 LEASE OF EQUIP & VEHICLI	0	34,000	9,936	70.78	34,000	34,000	34,000
100-4100-523100-000 INSURANCE EXPENSE	5,970	10,000	6,372	36.28	10,000	10,000	10,000
100-4100-523200-000 COMMUNICATIONS	3,387	3,600	2,803	22.14	3,600	3,600	3,600
100-4100-523300-000 ADVERTISING	1,030	2,000	1,641	17.93	2,000	2,000	2,000
100-4100-523400-000 PRINTING & BINDING	145	300	117	61.00	300	300	300
100-4100-523500-000 TRAVEL	2,355	2,500	1,296	48.14	2,500	2,500	2,500
100-4100-523700-000 EDUCATION AND TRAININC	660	2,500	1,290	48.40	2,500	2,500	2,500
100-4100-523850-000 CONTRACT LABOR	600	4,000	3,000	25.00	4,000	4,000	4,000
100-4100-523901-000 INMATE OVERTIME	1,062	2,000	974	51.30	2,000	2,000	2,000
100-4100-531100-000 GENERAL SUPP & MATERIA	2,069	3,500	2,334	33.30	3,500	3,500	3,500
100-4100-531169-000 VEHICLE REPAIR MATERIAI	182,618	240,000	201,504	16.04	240,000	240,000	240,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-4100-531170-000 RADIO REPAIR MATERIALS	0	1,000	645	35.50	1,000	1,000	1,000
100-4100-531176-000 ROAD MAINT. MATERIALS	100,773	225,000	78,704	65.02	225,000	225,000	225,000
100-4100-531177-000 BRIDGE MAINT. SUPPLIES	44,108	90,000	54,569	39.37	90,000	90,000	90,000
100-4100-531178-000 TIRES	55,945	40,000	36,931	7.67	40,000	40,000	40,000
100-4100-531179-000 TOOL EXPENSE	23,662	25,000	23,012	7.95	25,000	25,000	25,000
100-4100-531180-000 COUNTY SIGN EXPENSE	15,616	25,000	23,608	5.57	25,000	25,000	25,000
100-4100-531182-000 CHEMICALS-ROAD SPRAYIN	16,469	20,000	21,642	-8.21	25,000	25,000	25,000
100-4100-531183-000 OTHER PROJECTS ROAD	3,094	20,000	873	95.64	20,000	20,000	20,000
100-4100-531190-000 COMMUNITY SERV SUPP	5,884	2,000	1,360	32.02	2,000	2,000	2,000
100-4100-531214-000 ENERGY-PUBLIC WORKS	13,900	13,500	12,066	10.62	13,500	13,500	13,500
100-4100-531216-000 ENERGY-SIGNAL LIGHTS	10,119	12,000	9,754	18.71	12,000	12,000	12,000
100-4100-531223-000 ENERGY-STREET LIGHTS	1,050	1,250	963	23.00	1,250	1,250	1,250
100-4100-531250-000 OIL	6,896	7,000	5,634	19.52	7,000	7,000	7,000
100-4100-531270-000 GASOLINE/DIESEL	366,985	300,000	374,686	-24.90	300,000	325,000	325,000
100-4100-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
100-4100-531600-000 SMALL EQUIPMENT	5,443	8,000	7,413	7.34	25,000	16,000	16,000
100-4100-531602-000 SMALL EQUIP-COMPUTER	0	0	225	0.00	600	600	600
100-4100-531700-000 OTHER SUPPLIES	4	0	0	0.00	- 0	- 0	- 0
100-4100-531701-000 UNIFORMS	8,581	6,400	5,818	9.09	7,000	7,500	7,500
100-4100-541100-000 SITES	0	0	2,400	0.00	- 0	- 0	- 0
100-4100-541300-000 BUILDINGS	0	0	0	0.00	30,500	30,500	30,500
100-4100-542200-000 VEHICLES	21,700	0	3,542	0.00	278,000	- 0	- 0
100-4100-542500-000 EQUIPMENT	0	0	3,500	0.00	92,900	- 0	- 0
100-4100-571080-000 MUNICIPAL PROJECTS	1,531	0	2,600	0.00	- 0	- 0	- 0
4100 PUBLIC WORKS ADMIN	2,991,773	3,232,094	2,784,818	13.84	3,684,694	3,330,294	3,330,294

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
4300 SANITATION							
100-4300-511100-000 SALARIES AND WAGES	253,840	222,271	238,922	-7.49	222,271	222,271	222,271
100-4300-512100-000 GROUP INSURANCE	34,410	25,000	25,000	0.00	35,000	35,000	35,000
100-4300-512200-000 SOCIAL SECURITY (FICA)	18,227	17,000	17,072	-0.42	17,000	17,000	17,000
100-4300-512400-000 RETIREMENT CONTR	9,629	7,400	11,471	-55.01	14,000	14,000	14,000
100-4300-512600-000 UNEMPLOYMENT INS	422	500	472	5.61	500	500	500
100-4300-512700-000 WORKERS COMPENSATION	10,553	12,000	11,347	5.44	12,000	12,000	12,000
100-4300-521300-000 TECHNICAL	86	300	57	81.00	300	300	300
100-4300-522110-000 LANDFILL FEES-(DISPOSAL)	224,138	235,000	194,183	17.37	235,000	235,000	235,000
100-4300-522200-000 CONTRACTED REP. & MAIN'	8,007	15,000	2,441	83.72	15,000	15,000	15,000
100-4300-522210-000 CONTRACTED RADIO REP.	952	1,594	958	39.88	1,594	1,594	1,594
100-4300-522310-000 RENTAL OF LAND & BLDGS	500	500	500	0.00	500	500	500
100-4300-522320-000 RENTAL OF EQUIP & VEH	50,172	50,000	45,991	8.02	52,680	52,680	52,680
100-4300-523100-000 INSURANCE EXPENSE	12,648	2,000	934	53.30	2,000	2,000	2,000
100-4300-523300-000 ADVERTISING	72	500	0	100.00	500	500	500
100-4300-523500-000 TRAVEL	0	1,000	0	100.00	1,000	1,000	1,000
100-4300-523700-000 EDUCATION AND TRAININC	0	100	0	100.00	100	100	100
100-4300-523901-000 INMATE OVERTIME	971	1,500	658	56.16	1,500	1,500	1,500
100-4300-531100-000 GENERAL SUPP & MATERIA	438	3,000	51	98.29	3,000	3,000	3,000
100-4300-531169-000 VEHICLE REPAIR MATERIAI	36,424	30,000	21,445	28.52	30,000	30,000	30,000
100-4300-531170-000 RADIO REPAIR MATERIALS	0	250	215	14.00	250	250	250
100-4300-531178-000 TIRES	10,214	11,000	6,688	39.20	11,000	11,000	11,000
100-4300-531179-000 TOOL EXPENSE	468	500	403	19.47	500	500	500
100-4300-531182-000 CHEMICALS	985	1,100	1,969	-79.00	1,100	1,100	1,100
100-4300-531215-000 ENERGY-SANITATION	9,869	11,000	9,127	17.03	11,000	11,000	11,000
100-4300-531270-000 GASOLINE/DIESEL	107,275	80,000	98,992	-23.74	80,000	95,000	95,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-4300-531600-000 SMALL EQUIPMENT	1,210	1,211	711	41.29	1,800	1,211	1,211
100-4300-531700-000 OTHER SUPPLIES	639	700	494	29.42	700	700	700
100-4300-531701-000 UNIFORMS	900	1,100	983	10.68	1,100	1,100	1,100
100-4300-541200-000 SITE IMPROVEMENTS	57,332	0	0	0.00	- 0	- 0	- 0
4300 SANITATION	850,382	731,526	691,083	5.53	751,395	765,806	765,806

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
4900 MAINTENANCE AND SHOP							
100-4900-511100-000 SALARIES AND WAGES	272,853	250,355	257,440	-2.83	250,355	250,355	250,355
100-4900-512100-000 GROUP INSURANCE	48,160	35,000	35,000	0.00	49,000	49,000	49,000
100-4900-512200-000 SOCIAL SECURITY (FICA)	19,994	19,152	18,861	1.52	19,152	19,152	19,152
100-4900-512400-000 RETIREMENT CONTR	19,588	27,000	17,047	36.86	22,000	22,000	22,000
100-4900-512600-000 UNEMPLOYMENT INS	484	700	532	24.06	700	700	700
100-4900-512700-000 WORKERS COMPENSATION	18,440	20,000	18,911	5.45	20,000	20,000	20,000
100-4900-521300-000 TECHNICAL	0	500	99	80.20	500	500	500
100-4900-522200-000 CONTRACTED REP. & MAIN'	4,178	5,000	6,771	-35.42	5,000	5,000	5,000
100-4900-522210-000 CONTRACTED RADIO REP.	1,428	1,740	2,097	-20.54	1,740	1,740	1,740
100-4900-523100-000 INSURANCE EXPENSE	7,761	1,000	0	100.00	1,000	1,000	1,000
100-4900-523200-000 COMMUNICATIONS	2,058	2,000	1,971	1.44	2,000	2,000	2,000
100-4900-523300-000 ADVERTISING	0	300	322	-7.19	300	300	300
100-4900-523400-000 PRINTING & BINDING	0	200	0	100.00	200	200	200
100-4900-523700-000 EDUCATION AND TRAININC	0	0	100	0.00	- 0	- 0	- 0
100-4900-523901-000 INMATE OVERTIME	44	1,000	21	97.86	1,000	1,000	1,000
100-4900-531100-000 GENERAL SUPP & MATERIA	1,566	2,000	1,043	47.83	2,000	2,000	2,000
100-4900-531169-000 VEHICLE REPAIR MATERIAI	4,558	6,000	10,107	-68.45	6,000	6,000	6,000
100-4900-531170-000 RADIO REPAIR MATERIALS	0	500	0	100.00	500	500	500
100-4900-531179-000 TOOL EXPENSE	3,157	3,000	5,612	-87.05	3,000	3,000	3,000
100-4900-531186-000 STOCK	8,273	0	44,143	0.00	- 0	- 0	- 0
100-4900-531206-000 ENERGY-MAINT. SHOP	20,566	17,000	15,084	11.27	17,000	17,000	17,000
100-4900-531270-000 GASOLINE/DIESEL	20,220	15,000	21,742	-44.95	15,000	20,000	20,000
100-4900-531400-000 BOOKS & PERIODICALS	626	100	27	73.01	100	100	100
100-4900-531600-000 SMALL EQUIPMENT	4,318	0	1,729	0.00	- 0	- 0	- 0
100-4900-531602-000 SMALL EQUIP-COMPUTER	1,177	0	60	0.00	- 0	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
100-4900-531700-000 OTHER SUPPLIES	35,131	32,000	35,519	-11.00	32,000	32,000	32,000
4900 MAINTENANCE AND SHOP	494,578	439,547	494,238	-12.44	448,547	453,547	453,547

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5110 PUBLIC HEALTH ADMIN							
100-5110-522200-000 CONTRACTED REP. & MAIN'	0	900	294	67.31	900	900	900
100-5110-531169-000 VEHICLE REPAIR MATERIAI	560	1,000	1,132	-13.15	1,000	1,000	1,000
100-5110-531270-000 GASOLINE/DIESEL	3,979	3,000	3,594	-19.79	3,000	3,000	3,000
100-5110-572100-000 HEALTH DEPT FUNDING	467,000	467,000	467,000	0.00	467,000	467,000	467,000
100-5110-572105-000 MENTAL HEALTH FUNDING	48,430	48,430	48,430	0.00	48,430	48,430	48,430
5110 PUBLIC HEALTH ADMIN	519,969	520,330	520,449	-0.02	520,330	520,330	520,330

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5400 WELFARE							
100-5400-571000-000 DFACS	32,040	32,040	32,040	0.00	32,040	32,040	32,040
100-5400-572135-000 INDIGENT BURIALS	600	1,000	400	60.00	1,000	1,000	1,000
5400 WELFARE	32,640	33,040	32,440	1.82	33,040	33,040	33,040

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5500 COMMUNITY SERVICES							
100-5500-521312-000 CLCP-LIBRARY GRANT	2,615	0	1,425	0.00	- 0	- 0	- 0
100-5500-521324-000 CDBG-2011	0	21,525	0	100.00	- 0	- 0	- 0
100-5500-542201-000 CDBG09-CO-INFRA	4,480	0	0	0.00	- 0	- 0	- 0
100-5500-542202-000 CDBG10-CO-INFRA	27,204	0	10,682	0.00	- 0	- 0	- 0
100-5500-542203-000 CDBG11-CO-INFRA	0	0	11,500	0.00	21,525	21,525	21,525
100-5500-571025-000 SANE GRANT	0	0	21,886	0.00	- 0	- 0	- 0
100-5500-572120-000 COUNCIL ON AGING	9,110	9,110	9,110	0.00	10,000	9,110	9,110
100-5500-572125-000 FOOD BANK	11,850	11,850	11,850	0.00	11,850	11,850	11,850
100-5500-572150-000 HALCYON HOME	11,100	11,100	11,100	0.00	11,100	11,100	11,100
100-5500-572160-000 KEEP AMERICA BEAUTIFUL	29,000	29,000	29,000	0.00	30,000	29,000	29,000
5500 COMMUNITY SERVICES	95,359	82,585	106,552	-29.02	84,475	82,585	82,585

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
6500 LIBRARIES							
100-6500-572115-000 LIBRARY	891,759	821,419	821,419	0.00	821,419	821,419	903,614
6500 LIBRARIES	891,759	821,419	821,419	0.00	821,419	821,419	903,614

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
7130 AGRICULTURAL RESOURCES							
100-7130-511100-000 SALARIES AND WAGES	75,144	94,469	84,787	10.25	118,469	94,469	94,469
100-7130-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
100-7130-512200-000 SOCIAL SECURITY (FICA)	5,209	4,500	5,937	-31.93	6,336	4,500	4,500
100-7130-512402-000 EXTENSION SERV RET-CO	3,005	5,000	4,953	0.94	7,738	5,000	5,000
100-7130-512600-000 UNEMPLOYMENT INS	43	100	47	53.10	100	100	100
100-7130-512700-000 WORKERS COMPENSATION	374	500	473	5.40	500	500	500
100-7130-521300-000 TECHNICAL	0	100	0	100.00	100	100	100
100-7130-522200-000 CONTRACTED REP. & MAIN'	1,286	1,200	1,855	-54.62	1,500	1,500	1,500
100-7130-523100-000 INSURANCE EXPENSE	0	300	0	100.00	300	300	300
100-7130-523200-000 COMMUNICATIONS	4,124	4,000	3,167	20.83	4,500	4,000	4,000
100-7130-523300-000 ADVERTISING	0	350	0	100.00	350	350	350
100-7130-523400-000 PRINTING & BINDING	0	150	0	100.00	150	150	150
100-7130-523500-000 TRAVEL	2,196	4,000	2,138	46.54	4,000	4,000	4,000
100-7130-523700-000 EDUCATION AND TRAININC	80	1,000	105	89.50	1,000	1,000	1,000
100-7130-531100-000 GENERAL SUPP & MATERIA	2,267	6,000	4,261	28.98	6,000	6,000	6,000
100-7130-531101-000 4-H SUPPLIES	686	1,200	260	78.31	1,200	1,200	1,200
100-7130-531169-000 VEHICLE REPAIR MATERIAI	1,342	3,000	3,696	-23.19	4,000	3,000	3,000
100-7130-531270-000 GASOLINE/DIESEL	10,068	7,500	10,767	-43.56	10,000	10,000	10,000
100-7130-531400-000 BOOKS & PERIODICALS	144	300	144	52.00	300	300	300
100-7130-531602-000 SMALL EQUIP-COMPUTER	1,696	0	0	0.00	- 0	- 0	- 0
100-7130-542200-000 VEHICLES	0	0	4,021	0.00	28,000	28,000	28,000
7130 AGRICULTURAL RESOURCES	114,572	138,669	131,612	5.09	201,543	171,469	171,469

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
7140 FOREST RESOURCES							
100-7140-571020-000 FOREST PROTECTION	20,023	20,023	20,023	0.00	20,023	20,023	20,023
7140 FOREST RESOURCES	20,023	20,023	20,023	0.00	20,023	20,023	20,023

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
7210 PROTECTIVE INSP ADMIN							
100-7210-511100-000 SALARIES AND WAGES	232,116	259,543	204,162	21.34	259,543	259,543	259,543
100-7210-512100-000 GROUP INSURANCE	48,160	35,000	35,000	0.00	49,000	49,000	49,000
100-7210-512200-000 SOCIAL SECURITY (FICA)	16,529	19,855	14,456	27.19	19,855	19,855	19,855
100-7210-512400-000 RETIREMENT CONTR	18,336	14,000	16,739	-19.56	20,000	20,000	20,000
100-7210-512600-000 UNEMPLOYMENT INS	502	600	551	8.15	600	600	600
100-7210-512700-000 WORKERS COMPENSATION	7,982	8,200	7,754	5.44	8,200	8,200	8,200
100-7210-521300-000 TECHNICAL	25	85	0	100.00	85	85	85
100-7210-522200-000 CONTRACTED REP. & MAIN'	4,453	5,000	3,869	22.62	5,000	5,000	5,000
100-7210-522210-000 CONTRACTED RADIO REP.	159	376	160	57.52	275	376	376
100-7210-523100-000 INSURANCE EXPENSE	0	1,500	0	100.00	1,500	1,500	1,500
100-7210-523200-000 COMMUNICATIONS	4,099	4,000	3,501	12.48	4,000	4,000	4,000
100-7210-523300-000 ADVERTISING	0	175	0	100.00	175	175	175
100-7210-523400-000 PRINTING & BINDING	287	500	305	39.00	500	500	500
100-7210-523500-000 TRAVEL	800	2,900	2,347	19.08	2,900	2,900	2,900
100-7210-523600-000 DUES & FEES	227	350	332	5.14	350	350	350
100-7210-523700-000 EDUCATION AND TRAININC	639	2,720	375	86.21	2,720	2,720	2,720
100-7210-531100-000 GENERAL SUPP & MATERIA	937	1,700	1,198	29.55	1,700	1,700	1,700
100-7210-531169-000 VEHICLE REPAIR MATERIAI	1,578	2,000	1,652	17.40	2,000	2,000	2,000
100-7210-531270-000 GASOLINE/DIESEL	8,044	7,000	5,939	15.15	6,000	8,000	8,000
100-7210-531400-000 BOOKS & PERIODICALS	45	600	68	88.70	500	600	600
100-7210-531600-000 SMALL EQUIPMENT	0	600	490	18.34	500	600	600
100-7210-531602-000 SMALL EQUIP-COMPUTER	81	0	1,423	0.00	- 0	- 0	- 0
100-7210-531701-000 UNIFORMS	0	350	350	0.00	350	350	350
7210 PROTECTIVE INSP ADMIN	344,997	367,054	300,670	18.09	385,753	388,054	388,054

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
7400 PLANNING AND ZONING							
100-7400-511100-000 SALARIES AND WAGES	85	3,500	0	100.00	3,500	3,500	3,500
100-7400-512200-000 SOCIAL SECURITY (FICA)	7	268	0	100.00	268	268	268
100-7400-521200-000 PROFESSIONAL	0	3,400	4,600	-35.29	3,400	3,400	3,400
100-7400-522200-000 CONTRACTED REP. & MAIN'	400	500	1,035	-107.07	500	500	500
100-7400-523200-000 COMMUNICATIONS	25	400	0	100.00	400	400	400
100-7400-523300-000 ADVERTISING	30	1,000	0	100.00	1,000	1,000	1,000
100-7400-523400-000 PRINTING & BINDING	0	250	205	18.00	250	250	250
100-7400-523500-000 TRAVEL	577	700	216	69.18	700	700	700
100-7400-523600-000 DUES & FEES	0	100	165	-65.00	100	100	100
100-7400-523700-000 EDUCATION AND TRAININC	500	700	280	60.00	700	700	700
100-7400-531100-000 GENERAL SUPP & MATERIA	0	1,000	744	25.59	1,000	1,000	1,000
100-7400-531400-000 BOOKS & PERIODICALS	0	100	158	-57.90	100	100	100
100-7400-531600-000 SMALL EQUIPMENT	0	125	490	-291.96	125	125	125
7400 PLANNING AND ZONING	1,623	12,043	7,893	34.46	12,043	12,043	12,043

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
7450 CODE ENFORCEMENT							
100-7450-511100-000 SALARIES AND WAGES	35,930	34,944	33,567	3.94	34,944	34,944	34,944
100-7450-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
100-7450-512200-000 SOCIAL SECURITY (FICA)	2,683	2,673	2,519	5.78	2,673	2,673	2,673
100-7450-512400-000 RETIREMENT CONTRIB	0	0	0	0.00	2,500	2,500	2,500
100-7450-512600-000 UNEMPLOYMENT INS.	68	100	74	25.80	100	100	100
100-7450-512700-000 WORKERS COMPENSATION	573	700	662	5.43	700	700	700
100-7450-521300-000 TECHNICAL	0	55	0	100.00	100	55	55
100-7450-522200-000 CONTRACTED REP & MAINT	1,520	500	185	63.00	500	500	500
100-7450-522210-000 CONTRACTED RADIO REP.	0	360	0	100.00	360	360	360
100-7450-523200-000 COMMUNICATIONS	472	550	506	8.00	550	550	550
100-7450-523400-000 PRINTING & BINDING	0	0	0	0.00	100	- 0	- 0
100-7450-523500-000 TRAVEL	1,113	650	477	26.61	650	650	650
100-7450-523600-000 DUES & FEES	50	50	0	100.00	50	50	50
100-7450-523700-000 EDUCATION AND TRAININC	889	1,050	118	88.77	1,050	1,050	1,050
100-7450-531100-000 GENERAL SUPP & MATERIA	242	250	38	84.65	250	250	250
100-7450-531168-000 EDUCATIONAL SUPPLIES	0	0	0	0.00	200	- 0	- 0
100-7450-531169-000 VEHICLE REPAIR MATERIAI	523	500	1,808	-261.50	1,000	500	500
100-7450-531179-000 TOOL EXPENSE	28	50	0	100.00	50	50	50
100-7450-531270-000 GASOLINE/DIESEL	4,215	3,300	3,601	-9.12	3,300	4,000	4,000
100-7450-531300-000 FOOD	0	0	0	0.00	100	- 0	- 0
100-7450-531600-000 SMALL EQUIPMENT	0	0	490	0.00	- 0	- 0	- 0
100-7450-531701-000 UNIFORMS	140	120	120	0.00	120	120	120
7450 CODE ENFORCEMENT	55,354	50,852	49,164	3.32	56,297	56,052	56,052

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
9010 OTHER FINANCING USES							
100-9010-611007-000 TRANSFER IN-SO SS ACCT	-13,241	0	0	0.00	- 0	- 0	- 0
9010 OTHER FINANCING USES	-13,241	0	0	0.00	0	0	0
	19,608,028	19,180,258	17,985,540	6.23	20,581,406	19,805,389	19,928,868

LAW LIBRARY FUND
FUND 205
PROPOSED 2013 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2013 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2013 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
215 E-911 FUND							
215-0000-331000-000 FEDERAL GRANT-COPS	150,000	0	0	0.00	- 0	- 0	- 0
215-0000-342500-000 E-911-LANDLINE SUR CHG	317,751	350,000	249,339	28.76	350,000	350,000	350,000
215-0000-342540-000 E-911-WIRELESS-PHASE II	465,747	480,000	355,107	26.02	480,000	480,000	480,000
215-0000-342545-000 PREPAID PHONE SURCHARC	0	0	31,780	0.00	65,000	65,000	65,000
215-0000-361000-000 INTEREST REVENUES	505	300	153	48.93	300	300	300
215-0000-391015-000 911-FUND TRANSFER	523,000	555,246	839,000	-51.10	570,313	570,313	570,313
215 E-911 FUND	1,457,003	1,385,546	1,475,379	-6.48	1,465,613	1,465,613	1,465,613

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3800 E-911							
215-3800-511100-000 SALARIES AND WAGES	702,633	753,151	669,209	11.15	753,151	753,151	753,151
215-3800-512100-000 GROUP INSURANCE	165,208	120,000	120,000	0.00	168,000	168,000	168,000
215-3800-512200-000 SOCIAL SECURITY (FICA)	50,993	57,620	48,659	15.55	57,620	57,620	57,620
215-3800-512400-000 RETIREMENT CONTR	27,242	35,000	25,381	27.48	35,000	35,000	35,000
215-3800-512600-000 UNEMPLOYMENT INS.	1,457	2,000	1,599	20.04	2,000	2,000	2,000
215-3800-512700-000 WORKERS COMPENSATION	9,217	9,400	7,079	24.69	9,400	9,400	9,400
215-3800-521300-000 TECHNICAL	265	1,000	873	12.70	1,000	1,000	1,000
215-3800-521340-000 PHASE II-ADM FEES	11,672	45,000	14,256	68.32	45,000	15,000	15,000
215-3800-522200-000 CONTRACTED REP & MAINT	100,766	98,000	103,237	-5.34	97,087	98,000	98,000
215-3800-522210-000 CONTRACTED RADIO REP.	1,110	1,609	1,118	30.51	1,500	1,609	1,609
215-3800-522215-000 CONTRACT VEHICLE REPAI	150	2,000	0	100.00	2,000	2,000	2,000
215-3800-522220-000 CONTRACTED EQUIP REPAI	0	2,000	0	100.00	2,000	2,000	2,000
215-3800-523100-000 INSURANCE EXPENSE	11,678	10,000	16,956	-69.56	10,000	10,000	10,000
215-3800-523200-000 COMMUNICATIONS	100,147	92,000	95,493	-3.80	92,000	92,000	92,000
215-3800-523210-000 CELLULAR PHONES/PAGERS	853	1,500	951	36.60	1,500	1,500	1,500
215-3800-523220-000 POSTAGE/SHIPPING CHGS	242	500	180	64.00	500	500	500
215-3800-523300-000 ADVERTISING	197	300	204	32.05	400	300	300
215-3800-523400-000 PRINTING & BINDING	380	500	0	100.00	500	500	500
215-3800-523500-000 TRAVEL	1,007	2,000	0	100.00	2,000	2,000	2,000
215-3800-523600-000 DUES & FEES	25	400	155	61.25	400	400	400
215-3800-523700-000 EDUCATION AND TRAININC	494	5,000	747	85.07	5,000	5,000	5,000
215-3800-531100-000 GENERAL SUPP & MATERIA	2,501	4,000	1,492	62.70	6,000	4,000	4,000
215-3800-531123-000 GEN SUPP & MAT-E911	2,507	4,000	3,103	22.42	5,800	4,000	4,000
215-3800-531169-000 VEHICLE REPAIR MATERIAI	1,278	2,000	279	86.05	2,000	2,000	2,000
215-3800-531170-000 RADIO REPAIR MATERIALS	0	840	0	100.00	840	840	840

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
215-3800-531226-000 ENERGY-E-911	13,858	14,000	13,560	3.15	13,000	14,000	14,000
215-3800-531270-000 GASOLINE/DIESEL	2,159	2,500	1,977	20.94	2,500	2,500	2,500
215-3800-531400-000 BOOKS & PERIODICALS	0	500	0	100.00	500	500	500
215-3800-531600-000 SMALL EQUIPMENT	9,173	3,000	600	80.01	3,000	3,000	3,000
215-3800-531602-000 SMALL EQUIP-COMPUTER	4,790	5,000	12,127	-142.54	15,000	15,000	15,000
215-3800-531701-000 UNIFORMS	119	2,000	3,302	-65.08	5,000	2,000	2,000
215-3800-542200-000 VEHICLES	0	0	0	0.00	25,000	- 0	- 0
215-3800-542500-000 EQUIPMENT	367,357	0	0	0.00	52,067	52,067	52,067
215-3800-581100-000 DEBT SERVICE	108,725	108,726	108,725	0.00	108,726	108,726	108,726
3800 E-911	1,698,204	1,385,546	1,251,260	9.69	1,525,491	1,465,613	1,465,613
	1,698,204	1,385,546	1,251,260	9.69	1,525,491	1,465,613	1,465,613

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
230 DRUG EDUCATION FUND							
230-0000-351905-000 DRUG CONDEMNATIONS	31,015	50,000	24,735	50.53	50,000	50,000	50,000
230-0000-361000-000 INTEREST REVENUES	101	1,000	70	92.99	1,000	1,000	1,000
230-0000-392100-000 SALE OF GEN FIXED ASSETS	0	0	3,135	0.00	- 0	- 0	- 0
230 DRUG EDUCATION FUND	31,117	51,000	27,940	45.21	51,000	51,000	51,000

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3380 DRUG EDUCATION FUND							
230-3380-523701-000 DARE PROGRAM	0	51,000	30,000	41.18	51,000	51,000	51,000
3380 DRUG EDUCATION FUND	0	51,000	30,000	41.18	51,000	51,000	51,000
	0	51,000	30,000	41.18	51,000	51,000	51,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
260 IMPACT FEES FUND							
260-0000-341330-000 PARKS & REC-IMPACT FEES	39,600	70,000	23,236	66.81	70,000	70,000	70,000
260-0000-341331-000 FIRE-IMPACT FEES	59,121	121,000	35,842	70.38	121,000	121,000	121,000
260-0000-341332-000 SHERIFF-IMPACT FEES	4,801	10,000	2,926	70.74	10,000	10,000	10,000
260-0000-341333-000 EMS-IMPACT FEES	5,972	12,500	3,640	70.88	12,500	12,500	12,500
260-0000-341334-000 911-IMPACT FEES	725	1,400	443	68.38	1,400	1,400	1,400
260-0000-341340-000 ADM FEE-IMPACT FEES	3,306	6,400	1,982	69.03	6,400	6,400	6,400
260-0000-361000-000 INTEREST REVENUES	3,661	0	1,377	0.00	- 0	- 0	- 0
260-0000-393000-000 LOAN PROCEEDS	0	0	249,995	0.00	- 0	- 0	- 0
260 IMPACT FEES FUND	117,185	221,300	319,441	-44.35	221,300	221,300	221,300

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
260 IMPACT FEES FUND							
1500 GENERAL ADMINISTRATION							
260-1500-577010-000 ADMINISTRATION-IMP FEE	4,600	6,400	0	100.00	6,400	6,400	6,400
1500 GENERAL ADMINISTRATION	4,600	6,400	0	100.00	6,400	6,400	6,400
3300 SHERIFF							
260-3300-544002-000 SHERIFF-EQUIPMENT	0	10,000	0	100.00	10,000	10,000	10,000
3300 SHERIFF	0	10,000	0	100.00	10,000	10,000	10,000
3500 THOMAS CO FIRE & RESCUE							
260-3500-544001-000 FIRE-EQUIPMENT	0	121,000	249,995	-106.61	121,000	121,000	121,000
3500 THOMAS CO FIRE & RESCUE	0	121,000	249,995	-106.61	121,000	121,000	121,000
3600 EMERGENCY MEDICAL SERVICE							
260-3600-544003-000 EMS-EQUIPMENT	0	12,500	0	100.00	12,500	12,500	12,500
3600 EMERGENCY MEDICAL SERVICE	0	12,500	0	100.00	12,500	12,500	12,500
3800 E-911							
260-3800-544004-000 911-EQUIPMENT	0	1,400	0	100.00	1,400	1,400	1,400
3800 E-911	0	1,400	0	100.00	1,400	1,400	1,400
6200 PARKS & RECREATION							
260-6200-544000-000 PARKS & REC-EQUIPMENT	0	70,000	0	100.00	70,000	70,000	70,000
6200 PARKS & RECREATION	0	70,000	0	100.00	70,000	70,000	70,000
8010 DEBT SERVICE							
260-8010-581100-000 FIRE TRUCK-DEBT SERVICE	57,411	0	0	0.00	- 0	- 0	- 0
8010 DEBT SERVICE	57,411	0	0	0.00	0	0	0
260 IMPACT FEES FUND	62,011	221,300	249,995	-12.97	221,300	221,300	221,300
	62,011	221,300	249,995	-12.97	221,300	221,300	221,300

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
270 CENTRAL FIRE DISTRICT							
270-0000-311102-000 F1-REAL PROP-CY	326,672	318,000	352,814	-10.95	424,467	424,467	424,467
270-0000-311103-000 F1-REAL PROP-60 DAYS PY	0	0	12,055	0.00	- 0	- 0	- 0
270-0000-311104-000 F2-REAL PROP-CY	398,013	397,000	460,425	-15.98	528,982	528,982	528,982
270-0000-311105-000 F2-REAL PROP-60 DAYS PY	0	0	10,246	0.00	- 0	- 0	- 0
270-0000-311121-000 F1-TIMBER TAX	207	100	0	100.00	100	100	100
270-0000-311122-000 F2-TIMBER TAX	3,802	1,900	1,411	25.75	1,900	1,900	1,900
270-0000-311311-000 F1-MOTOR VEHICLE	24,509	22,000	23,890	-8.59	22,000	22,000	22,000
270-0000-311312-000 F2-MOTOR VEHICLE	35,685	33,000	33,902	-2.73	33,000	33,000	33,000
270-0000-311321-000 F1-MOBILE HOME TAX	3,842	5,000	3,642	27.16	5,000	5,000	5,000
270-0000-311322-000 F2-MOBILE HOME TAX	4,626	5,856	4,506	23.06	5,856	5,856	5,856
270-0000-311351-000 F1-RR EQUIPMENT TAX	450	400	424	-6.10	400	400	400
270-0000-311352-000 F2-RR EQUIPMENT TAX	644	400	61	84.83	400	400	400
270-0000-311501-000 F1-PROPERTY NOD	574	600	915	-52.51	600	600	600
270-0000-311502-000 F2-PROPERTY NOD	587	400	1,825	-356.36	400	400	400
270-0000-319101-000 F1-PROP PEN & INT	3,868	1,200	1,316	-9.64	1,200	1,200	1,200
270-0000-319102-000 F2-PROP PEN & INT	2,827	1,000	1,162	-16.21	1,000	1,000	1,000
270-0000-337000-000 LANDFILL-INT GOV REV	98,528	0	0	0.00	- 0	- 0	- 0
270-0000-361000-000 INTEREST REVENUES	29	0	72	0.00	- 0	- 0	- 0
270-0000-371000-000 CONTRIBUTIONS & DON.	500	0	0	0.00	- 0	- 0	- 0
270-0000-389000-000 MISC SALES & REFUNDS	0	0	3	0.00	- 0	- 0	- 0
270-0000-399060-000 CARRYOVER OF FUNDS	0	55,015	0	100.00	- 0	- 0	- 0
270 CENTRAL FIRE DISTRICT	905,364	841,871	908,670	-7.93	1,025,305	1,025,305	1,025,305

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3505 CENTRAL FIRE							
270-3505-511100-000 SALARIES AND WAGES	547,036	541,514	491,165	9.30	597,578	541,514	541,514
270-3505-512100-000 GROUP INSURANCE	126,170	91,667	91,667	0.00	128,380	128,380	128,380
270-3505-512200-000 SOCIAL SECURITY (FICA)	39,929	41,500	35,714	13.94	46,000	41,500	41,500
270-3505-512400-000 RETIREMENT CONTR	5,744	5,000	9,547	-90.94	11,000	11,000	11,000
270-3505-512600-000 UNEMPLOYMENT INS.	1,056	1,100	1,150	-4.53	1,300	1,100	1,100
270-3505-512700-000 WORKERS COMPENSATION	26,134	27,000	21,607	19.97	28,000	27,000	27,000
270-3505-521201-000 PROFESSIONAL-AUDITOR	2,773	3,000	2,919	2.70	3,000	3,000	3,000
270-3505-521203-000 PROFESSIONAL SERVICES	0	0	8,533	0.00	- 0	- 0	- 0
270-3505-521300-000 TECHNICAL	3,758	4,000	3,266	18.36	6,500	6,000	6,000
270-3505-522200-000 CONTRACTED REP & MAINT	4,225	3,000	2,501	16.62	3,000	3,000	3,000
270-3505-522210-000 CONTRACTED RADIO REP.	8,168	10,840	7,878	27.32	10,840	10,840	10,840
270-3505-522215-000 CONTRACT VEHICLE REPAI	9,856	15,000	10,287	31.42	15,000	15,000	15,000
270-3505-522220-000 CONTRACTED EQUIP REPAI	1,533	1,500	490	67.36	1,500	1,500	1,500
270-3505-523100-000 INSURANCE EXPENSE	9,055	7,000	9,518	-35.97	7,000	7,000	7,000
270-3505-523200-000 COMMUNICATIONS	555	1,500	423	71.82	1,500	1,500	1,500
270-3505-523210-000 CELLULAR PHONES/PAGERS	0	600	0	100.00	600	600	600
270-3505-523220-000 POSTAGE/SHIPPING CHGS	88	100	56	43.91	100	100	100
270-3505-523300-000 ADVERTISING	0	100	10	90.00	100	100	100
270-3505-523400-000 PRINTING & BINDING	0	100	100	0.00	100	100	100
270-3505-523500-000 TRAVEL	1,695	3,000	1,115	62.83	4,764	5,000	5,000
270-3505-523600-000 DUES & FEES	0	200	150	25.00	200	200	200
270-3505-523700-000 EDUCATION AND TRAININC	3,392	3,600	3,361	6.63	5,800	5,000	5,000
270-3505-531100-000 GENERAL SUPP & MATERIA	1,384	2,000	1,407	29.63	2,500	2,000	2,000
270-3505-531125-000 GEN SUPP & MAT-FD1&2	6,713	3,000	3,088	-2.95	3,000	3,000	3,000
270-3505-531169-000 VEHICLE REPAIR MATERIAI	24,807	25,000	10,310	58.76	25,000	25,000	25,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
270-3505-531170-000 RADIO REPAIR MATERIALS	432	1,000	214	78.60	1,000	1,000	1,000
270-3505-531194-000 MEDICAL SUPPLIES-FIRE	0	500	0	100.00	500	500	500
270-3505-531197-000 SUPPRESSION SUPPLIES	938	2,500	0	100.00	31,265	18,000	18,000
270-3505-531225-000 ENERGY-FIRE DEPARTMEN	20,922	22,000	19,601	10.91	22,000	22,000	22,000
270-3505-531270-000 GASOLINE/DIESEL	27,812	20,000	25,016	-25.08	35,000	30,000	30,000
270-3505-531400-000 BOOKS & PERIODICALS	58	750	0	100.00	750	750	750
270-3505-531600-000 SMALL EQUIPMENT	180	3,000	6,980	-132.68	4,950	5,000	5,000
270-3505-531602-000 SMALL EQUIP-COMPUTER	1,104	0	113	0.00	- 0	- 0	- 0
270-3505-531701-000 UNIFORMS	1,148	800	1,077	-34.65	5,988	3,000	3,000
270-3505-542200-000 VEHICLES	0	0	742,048	0.00	- 0	- 0	- 0
270-3505-581100-000 DEBT SERVICE	0	0	0	0.00	70,000	70,000	70,000
3505 CENTRAL FIRE	876,665	841,871	1,511,311	-79.52	1,074,215	989,684	989,684
9010 OTHER FINANCING USES							
270-9010-611005-000 RAINY DAY ACCOUNT	0	0	0	0.00	- 0	35,621	35,621
9010 OTHER FINANCING USES	0	0	0	0.00	0	35,621	35,621
	876,665	841,871	1,511,311	-79.52	1,074,215	1,025,305	1,025,305

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
272 THOMAS CO FIRE RESCUE							
272-0000-311106-000 F3-REAL PROP-CY	693,188	704,030	742,074	-5.40	930,567	930,567	930,567
272-0000-311107-000 F3-REAL PROP-60 DAYS PY	0	0	26,675	0.00	- 0	- 0	- 0
272-0000-311123-000 F3-TIMBER TAX	5,798	4,700	5,179	-10.19	4,700	4,700	4,700
272-0000-311313-000 F3-MOTOR VEHICLE	62,460	58,000	58,968	-1.67	58,000	58,000	58,000
272-0000-311323-000 F3-MOBILE HOME TAX	13,386	17,400	13,281	23.67	17,400	17,400	17,400
272-0000-311341-000 F3-INTANGIBLE REC TAX	21,682	30,000	17,849	40.50	30,000	30,000	30,000
272-0000-311353-000 F3-RR EQUIPMENT TAX	2,804	2,500	2,612	-4.49	2,500	2,500	2,500
272-0000-311503-000 F3-PROPERTY NOD	2,261	2,500	4,477	-79.08	2,500	2,500	2,500
272-0000-319103-000 F3-PROPERTY PEN & INT	6,441	2,500	3,110	-24.39	2,500	2,500	2,500
272-0000-331003-000 FED GRANT-RADIOS-FEMA	72,704	0	0	0.00	- 0	- 0	- 0
272-0000-331011-000 ALL HAZARDS GRANT	76,659	0	0	0.00	- 0	- 0	- 0
272-0000-337000-000 LANDFILL-INT GOV REV	98,528	0	0	0.00	- 0	- 0	- 0
272-0000-361000-000 INTEREST REVENUES	57	0	-474	0.00	- 0	- 0	- 0
272-0000-371000-000 CONTRIBUTIONS & DON.	300	0	5,900	0.00	- 0	- 0	- 0
272-0000-389000-000 MISC SALES & REFUNDS	103	0	97	0.00	- 0	- 0	- 0
272-0000-392100-000 SALE OF GEN FIXED ASSETS	1,805	0	3,515	0.00	- 0	- 0	- 0
272-0000-399060-000 CARRYOVER OF FUNDS	0	70,025	0	100.00	- 0	72,108	72,108
272 THOMAS CO FIRE RESCUE	1,058,177	891,655	883,262	0.94	1,048,167	1,120,275	1,120,275

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3500 THOMAS CO FIRE & RESCUE							
272-3500-511100-000 SALARIES AND WAGES	490,833	430,274	491,186	-14.16	479,405	430,274	430,274
272-3500-512100-000 GROUP INSURANCE	94,040	68,333	68,333	0.00	95,690	95,690	95,690
272-3500-512200-000 SOCIAL SECURITY (FICA)	35,617	32,977	35,437	-7.46	37,000	32,977	32,977
272-3500-512400-000 RETIREMENT CONTR	13,032	16,400	20,945	-27.71	23,000	23,000	23,000
272-3500-512600-000 UNEMPLOYMENT INS.	834	1,000	914	8.64	1,200	1,000	1,000
272-3500-512700-000 WORKERS COMPENSATION	28,789	31,000	27,533	11.18	33,000	31,000	31,000
272-3500-521201-000 PROFESSIONAL-AUDITOR	2,773	3,000	2,919	2.70	3,000	3,000	3,000
272-3500-521203-000 PROFESSIONAL SERVICES	0	0	8,533	0.00	- 0	- 0	- 0
272-3500-521300-000 TECHNICAL	9,020	7,000	7,855	-12.22	12,000	10,000	10,000
272-3500-522200-000 CONTRACTED REP & MAINT	7,899	6,000	6,080	-1.34	6,000	6,000	6,000
272-3500-522210-000 CONTRACTED RADIO REP.	22,425	30,651	27,472	10.37	30,651	30,651	30,651
272-3500-522215-000 CONTRACT VEHICLE REPAI	18,414	25,000	25,497	-1.99	25,000	25,000	25,000
272-3500-522220-000 CONTRACTED EQUIP REPAI	1,924	1,000	6,710	-571.02	3,000	3,000	3,000
272-3500-523100-000 INSURANCE EXPENSE	26,614	30,000	31,839	-6.13	30,000	30,000	30,000
272-3500-523200-000 COMMUNICATIONS	10,544	8,000	9,804	-22.55	8,000	8,000	8,000
272-3500-523210-000 CELLULAR PHONES/PAGERS	1,415	2,000	1,258	37.09	2,000	2,000	2,000
272-3500-523220-000 POSTAGE/SHIPPING CHGS	140	150	162	-7.87	250	150	150
272-3500-523300-000 ADVERTISING	3,099	500	4,281	-756.13	1,000	2,000	2,000
272-3500-523400-000 PRINTING & BINDING	0	0	0	0.00	100	- 0	- 0
272-3500-523500-000 TRAVEL	2,499	2,145	1,252	41.61	3,600	3,000	3,000
272-3500-523600-000 DUES & FEES	413	500	675	-35.00	500	500	500
272-3500-523700-000 EDUCATION AND TRAINING	8,325	13,100	11,377	13.15	13,100	13,100	13,100
272-3500-523901-000 INMATE OVERTIME	1,830	1,000	2,465	-146.45	2,000	2,000	2,000
272-3500-531100-000 GENERAL SUPP & MATERIA	6,754	6,000	5,907	1.55	6,500	6,000	6,000
272-3500-531121-000 GEN SUPP & MAT-FIRE ST	7,819	7,000	8,000	-14.29	7,000	7,000	7,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
272-3500-531169-000 VEHICLE REPAIR MATERIAI	24,027	35,000	42,887	-22.53	35,000	35,000	35,000
272-3500-531170-000 RADIO REPAIR MATERIALS	938	2,000	142	92.88	2,000	2,000	2,000
272-3500-531194-000 MEDICAL SUPPLIES-FIRE	1,440	1,500	0	100.00	1,000	1,500	1,500
272-3500-531197-000 SUPPRESSION SUPPLIES	43,952	44,000	28,457	35.32	13,705	44,000	44,000
272-3500-531225-000 ENERGY-FIRE DEPARTMEN'	31,774	33,000	26,387	20.04	33,000	33,000	33,000
272-3500-531270-000 GASOLINE/DIESEL	56,350	45,000	54,451	-21.00	55,000	55,000	55,000
272-3500-531400-000 BOOKS & PERIODICALS	60	750	0	100.00	750	750	750
272-3500-531600-000 SMALL EQUIPMENT	3,687	5,665	19,039	-236.07	14,615	15,000	15,000
272-3500-531602-000 SMALL EQUIP-COMPUTER	242	0	0	0.00	- 0	- 0	- 0
272-3500-531626-000 AFG-GRANT	7,975	0	0	0.00	72,108	72,108	72,108
272-3500-531629-000 PRE-DISASTER MIT. PLAN	2,400	0	4,800	0.00	- 0	- 0	- 0
272-3500-531630-000 FEMA-ALL HAZARDS GRAN'	77,893	0	0	0.00	- 0	- 0	- 0
272-3500-531701-000 UNIFORMS	1,666	1,710	1,801	-5.30	3,900	3,000	3,000
272-3500-531720-000 BARNETT'S CREEK-FD	12	0	0	0.00	- 0	1,000	1,000
272-3500-531721-000 BARWICK -FD SUPP	6	0	0	0.00	- 0	1,000	1,000
272-3500-531722-000 BOSTON-FD SUPP	538	0	0	0.00	- 0	1,000	1,000
272-3500-531723-000 COOLIDGE-FD SUPP	532	0	0	0.00	- 0	1,000	1,000
272-3500-531724-000 DILLON-FD SUPP	12	0	0	0.00	- 0	1,000	1,000
272-3500-531725-000 LAKE RIVERSIDE-FD SUPP	12	0	0	0.00	- 0	1,000	1,000
272-3500-531726-000 MEIGS-FD SUPP	18	0	0	0.00	- 0	1,000	1,000
272-3500-531727-000 METCALFE-FD SUPP	12	0	0	0.00	- 0	1,000	1,000
272-3500-531728-000 NEW HOPE-FD SUPP	12	0	0	0.00	- 0	1,000	1,000
272-3500-531729-000 OCHLOCKNEE-FD SUPP	532	0	0	0.00	- 0	1,000	1,000
272-3500-531730-000 REICHERTVILLE-FD SUPP	12	0	0	0.00	- 0	1,000	1,000
272-3500-531731-000 SUNSET-FD SUPP	0	0	0	0.00	- 0	1,000	1,000
272-3500-531732-000 PAVO FD-SUPP	12	0	0	0.00	- 0	1,000	1,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
272-3500-541200-000 SITE IMP-NEW HOPE FS	0	0	9,919	0.00	66,000	- 0	- 0
272-3500-542200-000 VEHICLES	0	0	749,048	0.00	- 0	- 0	- 0
272-3500-542500-000 EQUIPMENT	0	0	22,167	0.00	- 0	- 0	- 0
272-3500-542510-000 ALL HAZARDS GRANT	0	0	422	0.00	- 0	- 0	- 0
272-3500-581100-000 DEBT SERVICE	0	0	0	0.00	70,000	70,000	70,000
3500 THOMAS CO FIRE & RESCUE	1,049,165	891,655	1,765,954	-98.05	1,190,074	1,109,700	1,109,700
9010 OTHER FINANCING USES							
272-9010-611005-000 RAINY DAY ACCOUNT	0	0	0	0.00	- 0	10,575	10,575
9010 OTHER FINANCING USES	0	0	0	0.00	0	10,575	10,575
	1,049,165	891,655	1,765,954	-98.05	1,190,074	1,120,275	1,120,275

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
273 EMERGENCY SERVICES FUND							
273-0000-311108-000 ES TAX-PROPERTY TAX	2,150,795	2,145,955	1,877,803	12.50	2,160,039	2,160,039	2,160,039
273-0000-311109-000 ES-REAL PROP-60 DAYS PY	0	0	62,428	0.00	- 0	- 0	- 0
273-0000-311124-000 ES TAX-TIMBER	8,487	6,000	6,121	-2.01	8,300	8,300	8,300
273-0000-311314-000 ES TAX-MOTOR VEHICLE	166,602	153,000	158,098	-3.33	165,000	165,000	165,000
273-0000-311324-000 ES TAX-MOBILE HOME	19,249	25,000	18,798	24.81	25,000	25,000	25,000
273-0000-311342-000 ES TAX-INT REC TAX	22,188	25,000	21,336	14.65	25,000	25,000	25,000
273-0000-311504-000 ES-PROPERTY NOD	2,953	3,000	6,370	-112.34	3,000	3,000	3,000
273-0000-319107-000 ES TAX-PROPERTY PEN&IN	18,285	6,000	7,615	-26.91	10,000	10,000	10,000
273-0000-331000-000 FEDERAL GOV GRANTS	12,821	0	0	0.00	- 0	- 0	- 0
273-0000-331008-000 GEMA-PPA GRANT	0	0	13,416	0.00	- 0	- 0	- 0
273-0000-334000-000 STATE GOV GRANTS	2,500	0	2,585	0.00	- 0	- 0	- 0
273-0000-342600-000 AMBULANCE FEES	1,284,563	1,282,237	1,261,957	1.58	1,331,000	1,331,000	1,331,000
273-0000-342620-000 EMA FEES	0	3,000	0	100.00	3,000	3,000	3,000
273-0000-361000-000 INTEREST REVENUES	14,025	15,000	4,950	67.00	15,000	15,000	15,000
273-0000-371000-000 CONTRIBUTIONS & DON.	150	0	0	0.00	- 0	- 0	- 0
273-0000-389000-000 MISC SALES & REFUNDS	0	4,000	130	96.75	4,000	4,000	4,000
273-0000-389002-000 REIMB TRAINING EXPENSE	750	1,000	2,050	-105.00	1,000	1,000	1,000
273-0000-392100-000 SALE OF GEN FIXED ASSETS	2,090	0	0	0.00	- 0	- 0	- 0
273 EMERGENCY SERVICES FUND	3,705,458	3,669,192	3,443,656	6.15	3,750,339	3,750,339	3,750,339

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3600 EMERGENCY MEDICAL SERVICE							
273-3600-511100-000 SALARIES AND WAGES	1,466,071	1,438,992	1,350,515	6.15	1,662,976	1,438,992	1,438,992
273-3600-512100-000 GROUP INSURANCE	228,845	166,249	166,249	0.00	245,000	245,000	245,000
273-3600-512200-000 SOCIAL SECURITY (FICA)	106,463	110,087	97,741	11.21	128,000	110,087	110,087
273-3600-512400-000 RETIREMENT CONTR	72,812	79,000	64,708	18.09	79,000	79,000	79,000
273-3600-512600-000 UNEMPLOYMENT INS	2,879	3,000	3,055	-1.85	3,500	3,000	3,000
273-3600-512700-000 WORKERS COMPENSATION	52,039	54,000	50,313	6.83	59,000	54,000	54,000
273-3600-521300-000 TECHNICAL	2,701	1,500	495	67.00	1,500	1,500	1,500
273-3600-522200-000 CONTRACTED REP. & MAIN'	31,055	25,000	33,354	-33.42	35,000	35,000	35,000
273-3600-522210-000 CONTRACTED RADIO REP	5,919	7,452	7,663	-2.84	7,452	7,452	7,452
273-3600-522215-000 CONTRACTED VEH REPAIR	7,622	6,000	3,481	41.98	6,000	6,000	6,000
273-3600-522220-000 CONTRACTED EQUIP REPAI	9,482	11,000	12,590	-14.45	20,000	20,000	20,000
273-3600-523100-000 INSURANCE EXPENSE	21,527	22,000	31,067	-41.21	22,000	25,000	25,000
273-3600-523200-000 COMMUNICATIONS	1,237	2,000	749	62.56	2,000	2,000	2,000
273-3600-523210-000 CELLULAR PHONES/PAGERS	5,709	6,000	5,855	2.41	6,000	6,000	6,000
273-3600-523220-000 POSTAGE/SHIPPING CHGS	7,186	6,000	6,864	-14.39	7,000	8,000	8,000
273-3600-523300-000 ADVERTISING	2,759	2,000	143	92.84	2,000	2,000	2,000
273-3600-523400-000 PRINTING & BINDING	1,038	1,500	325	78.33	1,500	1,500	1,500
273-3600-523500-000 TRAVEL	4,788	3,700	5,131	-38.69	3,700	5,000	5,000
273-3600-523600-000 DUES & FEES	185	20,000	16,705	16.48	20,000	20,000	20,000
273-3600-523700-000 EDUCATION AND TRAININC	9,011	20,000	3,741	81.30	20,000	20,000	20,000
273-3600-523705-000 1ST RESPONDER TRAINING	1,761	6,000	2,348	60.87	6,000	6,000	6,000
273-3600-531100-000 GENERAL SUPP & MATERIA	3,835	6,500	4,087	37.12	6,500	6,500	6,500
273-3600-531119-000 GEN SUPP & MAT-EMS BLD(	9,000	9,000	7,471	16.99	9,000	9,000	9,000
273-3600-531169-000 VEHICLE REPAIR MATERIAI	40,708	30,000	34,290	-14.30	35,000	30,000	30,000
273-3600-531170-000 RADIO REPAIR MATERIALS	860	1,700	880	48.25	1,700	1,700	1,700

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
273-3600-531193-000 MEDICAL SUPPLIES-EMS	37,874	35,000	34,141	2.45	40,000	40,000	40,000
273-3600-531224-000 ENERGY-EMS	36,808	34,000	34,273	-0.80	34,000	34,000	34,000
273-3600-531270-000 GASOLINE/DIESEL	73,034	50,000	72,826	-45.65	50,000	70,000	70,000
273-3600-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	500	200	200
273-3600-531600-000 SMALL EQUIPMENT	23,585	5,975	7,820	-30.88	10,600	10,000	10,000
273-3600-531602-000 SMALL EQUIP-COMPUTER	1,071	2,000	12,347	-517.33	2,000	3,500	3,500
273-3600-531612-000 GA TRAUMA CARE-GRANT	0	0	3,545	0.00	- 0	- 0	- 0
273-3600-531628-000 AVLS GRANT-EMS	2,444	0	0	0.00	- 0	- 0	- 0
273-3600-531701-000 UNIFORMS	16,492	22,000	14,782	32.81	22,000	22,000	22,000
273-3600-542200-000 VEHICLES	117,146	0	0	0.00	153,000	125,000	125,000
273-3600-542300-000 FURNITURE AND FIXTURES	0	0	408	0.00	1,000	- 0	- 0
273-3600-542500-000 EQUIPMENT	14,300	0	0	0.00	71,095	71,095	71,095
3600 EMERGENCY MEDICAL SERVICE	2,418,246	2,187,855	2,089,963	4.47	2,774,023	2,518,526	2,518,526

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3605 EMERGENCY RESPONSE/RESCUE							
273-3605-511100-000 SALARIES AND WAGES	272,525	310,768	231,092	25.64	337,678	310,768	310,768
273-3605-512100-000 GROUP INSURANCE	61,911	45,000	45,000	0.00	63,000	63,000	63,000
273-3605-512200-000 SOCIAL SECURITY (FICA)	19,532	23,855	16,463	30.99	26,000	23,855	23,855
273-3605-512400-000 RETIREMENT CONTR	13,349	8,000	9,094	-13.68	11,000	11,000	11,000
273-3605-512600-000 UNEMPLOYMENT INS.	603	700	660	5.73	800	700	700
273-3605-512700-000 WORKERS COMPENSATION	14,848	16,000	12,398	22.51	18,000	16,000	16,000
273-3605-521203-000 PROFESSIONAL SERVICES	0	0	8,533	0.00	- 0	- 0	- 0
273-3605-521300-000 TECHNICAL	255	500	1,850	-270.07	500	500	500
273-3605-522210-000 CONTRACTED RADIO REP	4,219	5,613	2,396	57.32	5,379	5,379	5,379
273-3605-522215-000 CONTRACTED VEH REPAIR	90	1,000	625	37.50	1,000	1,000	1,000
273-3605-522220-000 CONTRACTED EQUIP REPAI	167	500	2,380	-376.00	4,850	4,850	4,850
273-3605-523100-000 INSURANCE EXPENSE	4,436	7,000	4,441	36.55	7,000	7,000	7,000
273-3605-523200-000 COMMUNICATIONS	0	1,500	0	100.00	1,500	1,500	1,500
273-3605-523500-000 TRAVEL	866	1,500	498	66.83	3,600	3,600	3,600
273-3605-523600-000 DUES & FEES	0	600	375	37.50	600	600	600
273-3605-523700-000 EDUCATION AND TRAININC	2,691	3,300	1,326	59.83	3,300	3,300	3,300
273-3605-531100-000 GENERAL SUPP & MATERIA	54	1,000	0	100.00	1,000	1,000	1,000
273-3605-531169-000 VEHICLE REPAIR MATERIAI	5,420	5,000	9,043	-80.85	5,000	5,000	5,000
273-3605-531170-000 RADIO REPAIR MATERIALS	957	2,000	575	71.25	2,000	2,000	2,000
273-3605-531195-000 MEDICAL SUPP-RESPONSE	1,858	2,000	1,670	16.50	2,000	2,000	2,000
273-3605-531270-000 GASOLINE/DIESEL	469	600	337	43.80	600	600	600
273-3605-531400-000 BOOKS & PERIODICALS	58	200	0	100.00	200	200	200
273-3605-531701-000 UNIFORMS	1,106	3,000	1,102	63.26	3,144	1,500	1,500
273-3605-542300-000 FURNITURE AND FIXTURES	0	0	408	0.00	- 0	- 0	- 0
273-3605-542500-000 EQUIPMENT	40,042	0	0	0.00	- 0	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3605 EMERGENCY RESPONSE/RESCUE	445,456	439,636	350,265	20.33	498,151	465,352	465,352

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3610 ESF-ADMINISTRATION							
273-3610-511100-000 SALARIES AND WAGES	25,035	24,963	23,799	4.66	27,043	24,963	24,963
273-3610-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
273-3610-512200-000 SOCIAL SECURITY (FICA)	1,638	1,910	1,541	19.31	2,100	1,910	1,910
273-3610-512400-000 RETIREMENT CONTR	2,224	1,000	2,139	-113.90	2,400	2,400	2,400
273-3610-512600-000 UNEMPLOYMENT INS	48	100	53	46.99	100	100	100
273-3610-512700-000 WORKERS COMPENSATION	308	500	235	53.00	550	500	500
273-3610-521201-000 PROFESSIONAL-AUDITOR	5,546	6,000	5,838	2.70	6,000	6,000	6,000
273-3610-521300-000 TECHNICAL	800	1,000	400	60.00	1,500	1,500	1,500
273-3610-522200-000 CONTRACTED REP. & MAIN	0	750	1,662	-121.56	750	750	750
273-3610-522210-000 CONTRACTED RADIO REP.	476	547	479	12.40	500	500	500
273-3610-523100-000 INSURANCE EXPENSE	0	0	0	0.00	500	500	500
273-3610-523200-000 COMMUNICATIONS	0	500	0	100.00	10,000	500	500
273-3610-523220-000 POSTAGE/SHIPPING CHGS	44	100	45	55.00	100	100	100
273-3610-523400-000 PRINTING & BINDING	0	300	0	100.00	300	300	300
273-3610-523500-000 TRAVEL	1,448	700	1,469	-109.80	2,500	2,500	2,500
273-3610-523600-000 DUES & FEES	25	200	0	100.00	200	200	200
273-3610-523700-000 EDUCATION AND TRAININC	0	300	231	23.00	500	300	300
273-3610-531100-000 GENERAL SUPP & MATERIA	1,750	2,500	929	62.86	2,500	2,500	2,500
273-3610-531169-000 VEHICLE REPAIR MATERIAI	0	0	163	0.00	1,000	1,000	1,000
273-3610-531199-000 ESC CONSTRUCTION	0	0	0	0.00	15,000	- 0	- 0
273-3610-531270-000 GASOLINE/DIESEL	0	100	411	-310.62	100	500	500
273-3610-531300-000 FOOD	0	0	0	0.00	500	500	500
273-3610-531701-000 UNIFORMS	0	0	74	0.00	500	- 0	- 0
273-3610-542200-000 VEHICLES	0	0	27,202	0.00	- 0	- 0	- 0
273-3610-542300-000 FURNITURE AND FIXTURES	0	0	88	0.00	- 0	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
273-3610-542400-000 COMPUTER EQUIPMENT	0	0	0	0.00	3,000	3,000	3,000
3610 ESF-ADMINISTRATION	46,251	46,470	71,757	-54.42	84,643	57,523	57,523

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
3611 ADMINISTRATION-GIS							
273-3611-511100-000 SALARIES AND WAGES	60,008	58,000	56,031	3.39	58,000	58,000	58,000
273-3611-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
273-3611-512200-000 SOCIAL SECURITY (FICA)	4,534	4,437	4,232	4.63	4,437	4,437	4,437
273-3611-512400-000 RETIREMENT CONTRIB	5,481	3,500	5,127	-46.49	6,000	6,000	6,000
273-3611-512600-000 UNEMPLOYMENT INS.	112	125	123	1.48	125	125	125
273-3611-512700-000 WORKERS COMPENSATION	722	800	545	31.88	800	800	800
273-3611-523700-000 EDUCATION AND TRAININC	2,671	3,000	0	100.00	3,000	3,000	3,000
273-3611-531602-000 SMALL EQUIP-COMPUTER	0	5,000	5,000	0.00	5,000	5,000	5,000
3611 ADMINISTRATION-GIS	80,437	79,862	76,058	4.76	84,362	84,362	84,362

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
9010 OTHER FINANCING USES							
273-9010-611001-000 OPERATING TRANSFER-E91	523,000	555,246	839,000	-51.10	570,313	570,313	570,313
273-9010-611005-000 RAINY DAY ACCOUNT	0	360,123	0	100.00	54,263	54,263	54,263
9010 OTHER FINANCING USES	523,000	915,369	839,000	8.34	624,576	624,576	624,576
	3,513,389	3,669,192	3,427,043	6.60	4,065,755	3,750,339	3,750,339

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
275 HOTEL MOTEL FUND							
275-0000-314100-000 HOTEL/MOTEL TAX	118,358	80,000	117,701	-47.13	100,000	100,000	100,000
275-0000-323400-000 HOTEL TAX-INTEREST	218	0	16	0.00	- 0	- 0	- 0
275-0000-361000-000 INTEREST REVENUES	593	900	164	81.80	900	900	900
275-0000-371000-000 CONTRIBUTIONS & DON.	3,350	0	350	0.00	- 0	- 0	- 0
275 HOTEL MOTEL FUND	122,520	80,900	118,231	-46.14	100,900	100,900	100,900

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5500 COMMUNITY SERVICES							
275-5500-571002-000 BARWICK H/M TAX	947	1,000	730	27.00	1,000	1,000	1,000
275-5500-571003-000 BOSTON H/M TAX	3,906	3,900	3,011	22.79	3,900	3,900	3,900
275-5500-571004-000 COOLIDGE H/M TAX	1,539	1,550	1,186	23.47	1,550	1,550	1,550
275-5500-571005-000 MEIGS M/H TAX	2,959	3,000	2,281	23.96	3,000	3,000	3,000
275-5500-571006-000 OCHLOCKNEE H/M TAX	1,657	1,700	1,278	24.85	1,700	1,700	1,700
275-5500-571007-000 PAVO H/M TAX	1,184	1,200	913	23.96	1,200	1,200	1,200
275-5500-571030-000 TOURISM AUTHORITY	50,302	49,000	38,782	20.85	49,000	49,000	49,000
275-5500-571045-000 MARKETING EXPENSE	16,915	9,775	23,502	-140.43	19,775	19,775	19,775
275-5500-571050-000 EDUCATIONAL EXPENSE	18,055	9,775	20,493	-109.65	19,775	19,775	19,775
5500 COMMUNITY SERVICES	97,464	80,900	92,176	-13.94	100,900	100,900	100,900
	97,464	80,900	92,176	-13.94	100,900	100,900	100,900

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
323 COUNTY WIDE 2006 SPLOST							
323-0000-313200-000 SPLOST	7,428,301	36,000,000	5,452,563	84.85	36,000,000	36,000,000	36,000,000
323 COUNTY WIDE 2006 SPLOST	7,428,301	36,000,000	5,452,563	84.85	36,000,000	36,000,000	36,000,000

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
323 COUNTY WIDE 2006 SPLOST							
4960 INT GOV PAYMENTS-SPLOST							
323-4960-391000-000 THOMAS CO TRANSF TO CP	5,100,544	24,197,760	2,556,897	89.43	24,197,760	24,197,760	24,197,760
323-4960-571001-000 THOMASVILLE SPLOST	2,017,901	10,231,200	2,282,496	77.69	10,231,200	10,231,200	10,231,200
323-4960-571002-000 BARWICK SPLOST	24,070	122,040	47,620	60.98	122,040	122,040	122,040
323-4960-571003-000 BOSTON SPLOST	99,262	503,280	196,454	60.97	503,280	503,280	503,280
323-4960-571004-000 COOLIDGE SPLOST	39,123	198,360	77,393	60.98	198,360	198,360	198,360
323-4960-571005-000 MEIGS SPLOST	75,192	381,240	148,830	60.96	381,240	381,240	381,240
323-4960-571006-000 OCHLOCKNEE SPLOST	42,105	213,480	83,343	60.96	213,480	213,480	213,480
323-4960-571007-000 PAVO SPLOST	30,105	152,640	59,531	61.00	152,640	152,640	152,640
4960 INT GOV PAYMENTS-SPLOST	7,428,301	36,000,000	5,452,563	84.85	36,000,000	36,000,000	36,000,000
323 COUNTY WIDE 2006 SPLOST	7,428,301	36,000,000	5,452,563	84.85	36,000,000	36,000,000	36,000,000
	7,428,301	36,000,000	5,452,563	84.85	36,000,000	36,000,000	36,000,000

COUNTY WIDE 2012 SPLOST
FUND 324
PROPOSED 2013 OPERATING BUDGET
(Refer to 2012 Intergovernmental Agreement)
PROJECT LENGTH BUDGET

REVENUES	$42,000,000
EXPENSES	$42,000,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327 CAPITAL PROJECTS 2006							
327-0000-313200-000 SPLOST	5,100,544	27,728,223	2,556,897	90.78	27,728,223	27,728,223	27,728,223
327-0000-343300-000 ST ROAD MAINT-DOT	0	0	524,782	0.00	- 0	- 0	- 0
327-0000-349910-000 MISC-REIMBURSEMENTS	0	0	35,083	0.00	- 0	- 0	- 0
327-0000-349915-000 CITY OF TVILLE-REIMB	0	82,753	0	100.00	82,753	82,753	82,753
327-0000-349955-000 MUNICIPAL PROJECTS REIM	0	0	21,678	0.00	- 0	- 0	- 0
327-0000-361000-000 INTEREST REVENUES	35,751	300,000	10,415	96.53	300,000	300,000	300,000
327-0000-371000-000 CONTRIBUTIONS & DON.	10,000	0	0	0.00	- 0	- 0	- 0
327-0000-389000-000 MISC SALES & REFUNDS	0	0	1,637	0.00	- 0	- 0	- 0
327 CAPITAL PROJECTS 2006	5,146,295	28,110,976	3,150,492	88.79	28,110,976	28,110,976	28,110,976

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327 CAPITAL PROJECTS 2006							
1510 COURTHOUSE REHAB							
327-1510-521200-000 PROF-SITE VISITS	2,275	10,000	0	100.00	10,000	10,000	10,000
327-1510-521201-000 LEGAL/ACCOUNTING	0	5,000	0	100.00	5,000	5,000	5,000
327-1510-521202-000 PROFESSIONAL-PREDESIGN	0	12,800	0	100.00	12,800	12,800	12,800
327-1510-521203-000 PROFESSIONAL-ARCHITECT	14,218	348,859	8,144	97.67	348,859	348,859	348,859
327-1510-521207-000 PROFESSIONAL-OTHERS	171,035	185,000	165,955	10.29	185,000	185,000	185,000
327-1510-521210-000 PROF-ADMIN FEE	195	1,200	0	100.00	1,200	1,200	1,200
327-1510-521224-000 CONSTRUCTION TESTING	342	25,000	0	100.00	25,000	25,000	25,000
327-1510-521226-000 PUBLIC ROW	0	10,000	0	100.00	10,000	10,000	10,000
327-1510-521228-000 UTILITY RELOCATION	0	10,000	15,446	-54.46	10,000	10,000	10,000
327-1510-521300-000 TECHNICAL	265,460	500,000	326,319	34.74	500,000	500,000	500,000
327-1510-521315-000 SURVEYOR	0	5,000	0	100.00	5,000	5,000	5,000
327-1510-521316-000 CIVIL & LANDSCAPE CONS.	0	37,000	0	100.00	37,000	37,000	37,000
327-1510-521319-000 A/V,SECURITY, COMM CON	0	25,000	0	100.00	25,000	25,000	25,000
327-1510-521320-000 ENVIRONMENTAL CONS	0	5,000	0	100.00	5,000	5,000	5,000
327-1510-522310-000 RENTAL OF LAND & BLDGS	0	4,750	0	100.00	4,750	4,750	4,750
327-1510-523300-000 BID ADVERTISING	2,724	3,000	120	96.00	3,000	3,000	3,000
327-1510-523400-000 PRINTING, DRAWINGS & SP	5,058	12,500	434	96.53	12,500	12,500	12,500
327-1510-531203-000 ENERGY-COURTHOUSE	0	0	11,300	0.00	- 0	- 0	- 0
327-1510-541220-000 CH REHAB-CONSTRUCTION	361,454	500,000	140,164	71.97	500,000	500,000	500,000
327-1510-541220-001 CLOCK TOWER	1,617	0	6,098	0.00	- 0	- 0	- 0
327-1510-541220-002 PLUMBING	111,793	246,500	134,707	45.35	246,500	246,500	246,500
327-1510-541220-003 FLOORING	0	250,000	214,302	14.28	250,000	250,000	250,000
327-1510-541220-004 HVAC	259,807	551,000	312,451	43.29	551,000	551,000	551,000
327-1510-541220-005 ELECTRICAL	124,926	378,000	277,216	26.66	378,000	378,000	378,000
327-1510-541220-006 FIRE SUPPRESSION	45,000	182,000	146,392	19.56	182,000	182,000	182,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-1510-541220-007 PAINTING	10,550	289,000	292,450	-1.19	289,000	289,000	289,000
327-1510-541220-008 WATERPROOFING	25,272	28,080	9,658	65.61	28,080	28,080	28,080
327-1510-541220-009 GYPSUM BOARD	67,089	298,175	292,198	2.00	298,175	298,175	298,175
327-1510-541220-010 ROOFING	289,856	344,500	97,049	71.83	344,500	344,500	344,500
327-1510-541220-011 ACCESS & SECURITY	0	106,250	101,046	4.90	106,250	106,250	106,250
327-1510-541220-012 COMMUNICATIONS	0	262,609	262,609	0.00	262,609	262,609	262,609
327-1510-541220-013 HYDRAULIC ELEVATORS	5,034	112,800	112,800	0.00	112,800	112,800	112,800
327-1510-541220-014 STEEL WINDOWS	29,777	29,750	0	100.00	29,750	29,750	29,750
327-1510-541220-015 WOOD WINDOWS	104,286	301,194	204,556	32.08	301,194	301,194	301,194
327-1510-541220-016 MASONRY	12,722	120,000	36,250	69.79	120,000	120,000	120,000
327-1510-541220-017 MILLWORK -TRIM	109,935	349,000	255,523	26.78	349,000	349,000	349,000
327-1510-541220-018 MILLWORK-CABINETS	67,680	300,799	233,119	22.50	300,799	300,799	300,799
327-1510-541220-019 SPECIALTY ITEMS	0	75,000	0	100.00	75,000	75,000	75,000
327-1510-541220-020 PLASTER-CH INTERIOR	0	350,000	204,333	41.62	350,000	350,000	350,000
327-1510-541220-021 PLASTER-ANNEX INTERIOR	0	100,000	42,000	58.00	100,000	100,000	100,000
327-1510-541220-022 STUCCO EXTERIOR	0	150,000	24,684	83.54	150,000	150,000	150,000
327-1510-541220-023 LANDSCAPE-IRRIGATION	0	30,000	0	100.00	30,000	30,000	30,000
327-1510-541220-024 SITE WORK	0	538,000	352,737	34.44	538,000	538,000	538,000
327-1510-541220-025 GLASS & GLAZING	0	50,000	74,199	-48.40	50,000	50,000	50,000
327-1510-541220-026 INSULATION	15,124	30,000	0	100.00	30,000	30,000	30,000
327-1510-541220-027 ORNAMENTAL IRON	0	65,000	63,000	3.08	65,000	65,000	65,000
327-1510-541220-028 FOUNTAIN-POOL	0	20,000	0	100.00	20,000	20,000	20,000
327-1510-541221-000 CH REHAB-SITE WORK	160	0	495	0.00	- 0	- 0	- 0
327-1510-541222-000 DEMOLITION	6,029	55,000	1,182	97.85	55,000	55,000	55,000
327-1510-541223-000 HAZMAT	0	47,000	0	100.00	47,000	47,000	47,000
327-1510-542300-000 FURNITURE AND FIXTURES	1,763	379,941	27,118	92.86	379,941	379,941	379,941

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-1510-542400-000 COMPUTER, PHONES & IT	8,437	65,000	10,029	84.57	65,000	65,000	65,000
1510 COURTHOUSE REHAB	2,119,618	7,804,707	4,456,084	42.91	7,804,707	7,804,707	7,804,707
2100 JUDICIAL CENTER							
327-2100-521200-000 PROF-SITE VISITS	0	60,000	0	100.00	60,000	60,000	60,000
327-2100-521202-000 PROFESSIONAL-PREDESIGN	0	21,955	0	100.00	21,955	21,955	21,955
327-2100-521203-000 PROFESSIONAL-ARCHITECT	0	681,775	0	100.00	681,775	681,775	681,775
327-2100-523500-000 TRAVEL EXPENSE-DESIGN	0	3,000	0	100.00	3,000	3,000	3,000
327-2100-541100-000 SITES-ACQUISITION	0	1,080,000	0	100.00	1,080,000	1,080,000	1,080,000
327-2100-541215-000 JUDICIAL CENTER-CONST	0	9,331,359	0	100.00	9,331,359	9,331,359	9,331,359
327-2100-541216-000 JUD BLDG-SITE WORK	0	40,000	4,485	88.79	40,000	40,000	40,000
2100 JUDICIAL CENTER	0	11,218,089	4,485	99.96	11,218,089	11,218,089	11,218,089
2106 PROJECT ALLOWANCES							
327-2106-521200-000 PROF-ATTY FEES	0	24,000	0	100.00	24,000	24,000	24,000
327-2106-521315-000 SURVEYOR	0	11,000	0	100.00	11,000	11,000	11,000
327-2106-521316-000 CIVIL ENGINEERING	0	17,500	0	100.00	17,500	17,500	17,500
327-2106-521317-000 LANDSCAPE DESIGN	0	15,000	0	100.00	15,000	15,000	15,000
327-2106-521319-000 A/V & TECHNOLOGY CONS	0	17,000	0	100.00	17,000	17,000	17,000
327-2106-521320-000 ENVIRONMENTAL CONS	0	55,000	0	100.00	55,000	55,000	55,000
327-2106-521321-000 SECURITY CONSULTANT	0	23,000	0	100.00	23,000	23,000	23,000
327-2106-521322-000 GEOTECHNICAL REP & TES	0	11,000	0	100.00	11,000	11,000	11,000
327-2106-521323-000 INTERIOR DESIGN CONSLT.	0	60,000	0	100.00	60,000	60,000	60,000
327-2106-523200-000 COMMUNICATIONS	85	1,500	0	100.00	1,500	1,500	1,500
327-2106-523300-000 ADVERTISING	0	1,500	0	100.00	1,500	1,500	1,500
327-2106-523400-000 PRINTING & BINDING	1,212	3,500	0	100.00	3,500	3,500	3,500
327-2106-523500-000 TRAVEL	1,496	4,000	0	100.00	4,000	4,000	4,000
327-2106-531100-000 MODELS & RENDERINGS	0	9,000	0	100.00	9,000	9,000	9,000
327-2106-542300-000 FURNITURE & FIXTURES(JC	4,797	640,000	3,514	99.45	640,000	640,000	640,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-2106-542400-000 COMPUTER EQUIPMENT(JC)	0	10,000	0	100.00	10,000	10,000	10,000
327-2106-542500-000 PHONE EQUIPMENT (JC)	0	75,000	0	100.00	75,000	75,000	75,000
2106 PROJECT ALLOWANCES	7,590	978,000	3,514	99.64	978,000	978,000	978,000
2107 JAIL JUSTICE CTR ROOF							
327-2107-541204-000 JAIL JUSTICE CTR ROOF	0	1,026,039	0	100.00	1,026,039	1,026,039	1,026,039
327-2107-542500-000 JJC-PHONE EQUIPMENT	0	0	30,072	0.00	- 0	- 0	- 0
2107 JAIL JUSTICE CTR ROOF	0	1,026,039	30,072	97.07	1,026,039	1,026,039	1,026,039
4200 HIGHWAYS & STREETS							
327-4200-531180-000 SIGN EXPENSE	0	0	153	0.00	- 0	- 0	- 0
327-4200-541405-000 INFRA-BALANCE OF ROADS	0	3,819,692	0	100.00	3,819,692	3,819,692	3,819,692
327-4200-542500-000 EQUIPMENT	60,000	130,000	182,559	-40.43	130,000	130,000	130,000
4200 HIGHWAYS & STREETS	60,000	3,949,692	182,711	95.37	3,949,692	3,949,692	3,949,692
4209 CR#70-EGG & BUTTER ROAD							
327-4209-511100-000 SALARIES AND WAGES	12,118	12,118	0	100.00	12,118	12,118	12,118
327-4209-523908-000 INMATE EXPENSE	554	554	0	100.00	554	554	554
327-4209-541405-000 INFRASTRUCTURE-ROADS	212,862	212,862	0	100.00	212,862	212,862	212,862
327-4209-542500-000 EQUIPMENT	2,393	2,393	0	100.00	2,393	2,393	2,393
4209 CR#70-EGG & BUTTER ROAD	227,927	227,927	0	100.00	227,927	227,927	227,927
4222 N PINETREE BLVD							
327-4222-511100-000 SALARIES AND WAGES	31,630	20,000	0	100.00	20,000	20,000	20,000
327-4222-523908-000 INMATE EXPENSE	2,183	1,500	0	100.00	1,500	1,500	1,500
327-4222-541405-000 INFRASTRUCTURE-ROADS	65,185	65,000	615	99.05	65,000	65,000	65,000
327-4222-542500-000 EQUIPMENT	11,806	5,500	0	100.00	5,500	5,500	5,500
4222 N PINETREE BLVD	110,805	92,000	615	99.33	92,000	92,000	92,000
4250 SUMMERHILL-BRIDGES							
327-4250-511100-000 SALARIES AND WAGES	16,996	16,996	16,087	5.35	16,996	16,996	16,996
327-4250-523908-000 INMATE EXPENSE	949	949	751	20.87	949	949	949
327-4250-541100-000 SITES	20	20	0	100.00	20	20	20

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-4250-541405-000 INFRASTRUCTURE-ROADS	0	0	145,729	0.00	- 0	- 0	- 0
327-4250-541410-000 INFRASTRUCTURE-BRIDGES	180,591	181,738	106	99.94	181,738	181,738	181,738
327-4250-541415-000 INFRASTRUCTURE-CULVER	114,132	112,986	106	99.91	112,986	112,986	112,986
327-4250-542500-000 EQUIPMENT	3,541	3,541	5,464	-54.31	3,541	3,541	3,541
4250 SUMMERHILL-BRIDGES	316,230	316,230	168,243	46.80	316,230	316,230	316,230
4253 STEWART							
327-4253-541405-000 INFRASTRUCTURE-ROADS	0	0	82,719	0.00	- 0	- 0	- 0
4253 STEWART	0	0	82,719	0.00	0	0	0
4254 STAGE							
327-4254-511100-000 SALARIES AND WAGES	19,999	19,999	0	100.00	19,999	19,999	19,999
327-4254-523908-000 INMATE EXPENSE	960	960	0	100.00	960	960	960
327-4254-541405-000 INFRASTRUCTURE-ROADS	235,448	61,733	0	100.00	61,733	61,733	61,733
327-4254-542500-000 EQUIPMENT	5,499	5,499	0	100.00	5,499	5,499	5,499
4254 STAGE	261,905	88,191	0	100.00	88,191	88,191	88,191
4257 DILLON-PHASE I							
327-4257-511100-000 SALARIES AND WAGES	28,600	28,600	10,510	63.25	28,600	28,600	28,600
327-4257-523908-000 INMATE EXPENSE	1,102	1,102	458	58.42	1,102	1,102	1,102
327-4257-541405-000 INFRASTRUCTURE-ROADS	316,506	490,221	140,870	71.26	490,221	490,221	490,221
327-4257-542500-000 EQUIPMENT	6,088	6,088	1,850	69.61	6,088	6,088	6,088
4257 DILLON-PHASE I	352,295	526,011	153,688	70.78	526,011	526,011	526,011
4258 MCMILLAN							
327-4258-511100-000 SALARIES AND WAGES	4,108	4,108	0	100.00	4,108	4,108	4,108
327-4258-523908-000 INMATE EXPENSE	244	244	0	100.00	244	244	244
327-4258-541405-000 INFRASTRUCTURE-ROADS	30,367	30,367	0	100.00	30,367	30,367	30,367
327-4258-542500-000 EQUIPMENT	771	771	0	100.00	771	771	771
4258 MCMILLAN	35,490	35,490	0	100.00	35,490	35,490	35,490
4262 PATTEN COOLIDGE							
327-4262-511100-000 SALARIES AND WAGES	0	0	10,269	0.00	- 0	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-4262-523908-000 INMATE EXPENSE	0	0	293	0.00	- 0	- 0	- 0
327-4262-541405-000 INFRASTRUCTURE-ROADS	0	0	313,271	0.00	- 0	- 0	- 0
327-4262-542500-000 EQUIPMENT	0	0	5,905	0.00	- 0	- 0	- 0
4262 PATTEN COOLIDGE	0	0	329,739	0.00	0	0	0
4267 MITCHELL							
327-4267-511100-000 SALARIES AND WAGES	0	0	20,342	0.00	- 0	- 0	- 0
327-4267-523908-000 INMATE EXPENSE	0	0	1,236	0.00	- 0	- 0	- 0
327-4267-541405-000 INFRASTRUCTURE-ROADS	0	0	303,428	0.00	- 0	- 0	- 0
327-4267-542500-000 EQUIPMENT	0	0	3,580	0.00	- 0	- 0	- 0
4267 MITCHELL	0	0	328,586	0.00	0	0	0
4269 OZELL-PHASE I							
327-4269-511100-000 SALARIES AND WAGES	4,870	0	9,582	0.00	- 0	- 0	- 0
327-4269-523908-000 INMATE EXPENSE	331	0	621	0.00	- 0	- 0	- 0
327-4269-541405-000 INFRASTRUCTURE-ROADS	51,290	76,617	166,887	-117.82	76,617	76,617	76,617
327-4269-542500-000 EQUIPMENT	777	0	1,840	0.00	- 0	- 0	- 0
4269 OZELL-PHASE I	57,267	76,617	178,931	-133.54	76,617	76,617	76,617
4271 LEE WHITE ROAD							
327-4271-511100-000 SALARIES AND WAGES	31,534	14,958	0	100.00	14,958	14,958	14,958
327-4271-523908-000 INMATE EXPENSE	2,501	1,128	0	100.00	1,128	1,128	1,128
327-4271-541405-000 INFRASTRUCTURE-ROADS	179,407	202,285	1,814	99.10	202,285	202,285	202,285
327-4271-541410-000 INFRASTRUCTURE-BRIDGES	194,474	121,498	0	100.00	121,498	121,498	121,498
327-4271-542500-000 EQUIPMENT	5,134	2,376	0	100.00	2,376	2,376	2,376
4271 LEE WHITE ROAD	413,050	342,245	1,814	99.47	342,245	342,245	342,245
4272 MADDOX ROAD							
327-4272-511100-000 SALARIES AND WAGES	12,193	0	21,433	0.00	- 0	- 0	- 0
327-4272-523908-000 INMATE EXPENSE	802	0	1,068	0.00	- 0	- 0	- 0
327-4272-541405-000 INFRASTRUCTURE-ROADS	152,646	154,738	395,482	-155.58	154,738	154,738	154,738

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-4272-542500-000 EQUIPMENT	2,179	0	5,181	0.00	- 0	- 0	- 0
4272 MADDOX ROAD	167,819	154,738	423,164	-173.47	154,738	154,738	154,738
4273 GROOVERVILLE ROAD							
327-4273-511100-000 SALARIES AND WAGES	14,589	0	0	0.00	- 0	- 0	- 0
327-4273-523908-000 INMATE EXPENSE	995	0	0	0.00	- 0	- 0	- 0
327-4273-541405-000 INFRASTRUCTURE-ROADS	207,930	275,000	3,350	98.78	275,000	275,000	275,000
327-4273-542500-000 EQUIPMENT	2,611	0	0	0.00	- 0	- 0	- 0
4273 GROOVERVILLE ROAD	226,124	275,000	3,350	98.78	275,000	275,000	275,000
4274 SALEM ROAD							
327-4274-511100-000 SALARIES AND WAGES	0	0	9,236	0.00	- 0	- 0	- 0
327-4274-523908-000 INMATE EXPENSE	0	0	450	0.00	- 0	- 0	- 0
327-4274-541405-000 INFRASTRUCTURE-ROADS	0	0	131,215	0.00	- 0	- 0	- 0
327-4274-542500-000 EQUIPMENT	0	0	1,323	0.00	- 0	- 0	- 0
4274 SALEM ROAD	0	0	142,224	0.00	0	0	0
4275 OAKHILL ROAD							
327-4275-511100-000 SALARIES AND WAGES	0	0	5,577	0.00	- 0	- 0	- 0
327-4275-523908-000 INMATE EXPENSE	0	0	347	0.00	- 0	- 0	- 0
327-4275-541405-000 INFRASTRUCTURE-ROADS	0	0	64,664	0.00	- 0	- 0	- 0
327-4275-542500-000 EQUIPMENT	0	0	926	0.00	- 0	- 0	- 0
4275 OAKHILL ROAD	0	0	71,513	0.00	0	0	0
4276 WOODHAVEN ROAD							
327-4276-511100-000 SALARIES AND WAGES	0	0	11,153	0.00	- 0	- 0	- 0
327-4276-523908-000 INMATE EXPENSE	0	0	573	0.00	- 0	- 0	- 0
327-4276-541405-000 INFRASTRUCTURE-ROADS	0	0	225,097	0.00	- 0	- 0	- 0
327-4276-542500-000 EQUIPMENT	0	0	2,100	0.00	- 0	- 0	- 0
4276 WOODHAVEN ROAD	0	0	238,924	0.00	0	0	0
4277 OLD CASSIDY ROAD							
327-4277-511100-000 SALARIES AND WAGES	0	0	7,575	0.00	- 0	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
327-4277-523908-000 INMATE EXPENSE	0	0	471	0.00	- 0	- 0	- 0
327-4277-541405-000 INFRASTRUCTURE-ROADS	0	0	137,514	0.00	- 0	- 0	- 0
327-4277-542500-000 EQUIPMENT	0	0	852	0.00	- 0	- 0	- 0
4277 OLD CASSIDY ROAD	0	0	146,411	0.00	0	0	0
4278 SMITH ROAD							
327-4278-511100-000 SALARIES AND WAGES	0	0	7,289	0.00	- 0	- 0	- 0
327-4278-523908-000 INMATE EXPENSE	0	0	352	0.00	- 0	- 0	- 0
327-4278-541405-000 INFRASTRUCTURE-ROADS	0	0	144,311	0.00	- 0	- 0	- 0
327-4278-542500-000 EQUIPMENT	0	0	1,553	0.00	- 0	- 0	- 0
4278 SMITH ROAD	0	0	153,505	0.00	0	0	0
4279 COOLIDGE-ROCKY FORD							
327-4279-511100-000 SALARIES AND WAGES	0	0	7,023	0.00	- 0	- 0	- 0
327-4279-523908-000 INMATE EXPENSE	0	0	260	0.00	- 0	- 0	- 0
327-4279-541405-000 INFRASTRUCTURE-ROADS	0	0	117,308	0.00	- 0	- 0	- 0
327-4279-542500-000 EQUIPMENT	0	0	1,734	0.00	- 0	- 0	- 0
4279 COOLIDGE-ROCKY FORD	0	0	126,326	0.00	0	0	0
4280 PILCHER ROAD							
327-4280-511100-000 SALARIES AND WAGES	0	0	1,554	0.00	- 0	- 0	- 0
327-4280-523908-000 INMATE EXPENSE	0	0	81	0.00	- 0	- 0	- 0
327-4280-541405-000 INFRASTRUCTURE-ROADS	0	0	8,884	0.00	- 0	- 0	- 0
327-4280-542500-000 EQUIPMENT	0	0	232	0.00	- 0	- 0	- 0
4280 PILCHER ROAD	0	0	10,751	0.00	0	0	0
4281 DAVIS ROAD							
327-4281-511100-000 SALARIES AND WAGES	0	0	3,673	0.00	- 0	- 0	- 0
327-4281-523908-000 INMATE EXPENSE	0	0	177	0.00	- 0	- 0	- 0
327-4281-541405-000 INFRASTRUCTURE-ROADS	0	0	55,135	0.00	- 0	- 0	- 0
327-4281-542500-000 EQUIPMENT	0	0	785	0.00	- 0	- 0	- 0

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
4281 DAVIS ROAD	0	0	59,769	0.00	0	0	0
4282 WIDOW WHITE BRIDGE REP							
327-4282-541410-000 INFRASTRUCTURE-BRIDGES	0	0	2,322	0.00	- 0	- 0	- 0
4282 WIDOW WHITE BRIDGE REP	0	0	2,322	0.00	0	0	0
7002 LIBRARY SPLOST							
327-7002-541230-000 LIBRARY SPLOST	166,656	1,000,000	166,720	83.33	1,000,000	1,000,000	1,000,000
7002 LIBRARY SPLOST	166,656	1,000,000	166,720	83.33	1,000,000	1,000,000	1,000,000
327 CAPITAL PROJECTS 2006	4,522,776	28,110,976	7,466,179	73.44	28,110,976	28,110,976	28,110,976
	4,522,776	28,110,976	7,466,179	73.44	28,110,976	28,110,976	28,110,976

CAPITAL PROJECTS FUND-2012 SPLOST
FUND 328
PROPOSED 2013 OPERATING BUDGET
(Refer to 2012 Intergovernmental Agreement)
PROJECT LENGTH BUDGET

REVENUES	$19,000,000
EXPENSES	
JAIL JUSTICE CENTER EXPANSION	$2,000,000
ROADS	$17,000,000
	$19,000,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
540 COMMERCIAL COLLECTION FUN							
540-0000-344111-000 REFUSE COLL-ROLL OFFS	55,405	60,000	39,653	33.91	60,000	60,000	60,000
540-0000-361000-000 INTEREST REVENUES	404	200	362	-80.98	200	200	200
540-0000-389000-000 MISC SALES & REFUNDS	0	100	0	100.00	100	100	100
540 COMMERCIAL COLLECTION FUN	55,809	60,300	40,015	33.64	60,300	60,300	60,300

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
4300 SANITATION							
540-4300-511100-000 SALARIES AND WAGES	7,012	7,000	4,905	29.93	7,000	7,000	7,000
540-4300-522110-000 LANDFILL FEES-(DISPOSAL)	12,334	20,000	7,337	63.31	20,000	20,000	20,000
540-4300-523200-000 COMMUNICATIONS	185	500	172	65.68	500	500	500
540-4300-523400-000 PRINTING & BINDING	0	1,000	275	72.50	1,000	1,000	1,000
540-4300-523500-000 TRAVEL	7,698	8,000	6,369	20.39	8,000	8,000	8,000
540-4300-523901-000 INMATE OVERTIME	200	500	103	79.48	500	500	500
540-4300-561100-000 DEPRECIATION EXPENSE	7,877	0	0	0.00	- 0	- 0	- 0
540-4300-582300-000 INTEREST-OTHER DEBT	0	0	4,053	0.00	- 0	- 0	- 0
540-4300-611005-000 CAPITAL RESERVE-OTHER I	0	23,300	0	100.00	23,300	23,300	23,300
4300 SANITATION	35,305	60,300	23,214	61.50	60,300	60,300	60,300
	35,305	60,300	23,214	61.50	60,300	60,300	60,300

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
545 THOMAS CO. AREA TRANSIT							
545-0000-331000-000 FEDERAL GOV GRANTS	425,911	0	0	0.00	- 0	- 0	- 0
545-0000-331032-000 PUBLIC TRANSIT-5309	0	20,000	0	100.00	20,000	20,000	20,000
545-0000-334000-000 STATE GOV GRANTS	24,025	0	0	0.00	- 0	- 0	- 0
545-0000-334100-000 DOT-FEDERAL GRANTS	0	100,000	227,138	-127.14	340,000	340,000	340,000
545-0000-334150-000 ST GRANTS-DHR CONTRAC	656,273	600,000	554,848	7.53	600,000	600,000	600,000
545-0000-334250-000 ST GRANTS-DCH FEES	213,608	240,000	45,437	81.07	- 0	- 0	- 0
545-0000-345510-000 PUBLIC FARES	10,341	15,000	7,742	48.39	15,000	15,000	15,000
545-0000-361000-000 INTEREST REVENUES	323	500	408	18.40	500	500	500
545-0000-371000-000 CONTRIBUTIONS & DON.	10,509	0	0	0.00	- 0	- 0	- 0
545 THOMAS CO. AREA TRANSIT	1,340,990	975,500	835,573	14.34	975,500	975,500	975,500

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5540 TC AREA TRANSIT (5311)							
545-5540-511100-000 SALARIES AND WAGES	392,792	382,658	336,039	12.18	382,658	382,658	382,658
545-5540-512100-000 GROUP INSURANCE	123,889	90,000	90,000	0.00	126,000	126,000	126,000
545-5540-512200-000 SOCIAL SECURITY (FICA)	29,284	29,273	24,815	15.23	29,273	29,273	29,273
545-5540-512400-000 RETIREMENT CONTRIB	7,324	4,500	6,307	-40.16	8,100	8,100	8,100
545-5540-512600-000 UNEMPLOYMENT INS.	740	950	813	14.47	950	950	950
545-5540-512700-000 WORKERS COMPENSATION	26,534	29,000	22,767	21.49	29,000	29,000	29,000
545-5540-521200-000 PROFESSIONAL	72,974	24,000	18,000	25.00	24,000	24,000	24,000
545-5540-521201-000 PROFESSIONAL-AUDITOR	6,000	6,000	6,000	0.00	6,000	6,000	6,000
545-5540-521298-000 VEHICLE LEASING	0	19,575	0	100.00	19,575	5,000	5,000
545-5540-521300-000 TECHNICAL	856	2,440	2,521	-3.32	2,440	2,440	2,440
545-5540-522200-000 CONTRACTED REP & MAINT	4,045	3,500	4,883	-39.52	3,500	3,500	3,500
545-5540-522210-000 CONTRACTED RADIO REP	4,300	5,000	4,275	14.50	5,000	5,000	5,000
545-5540-523100-000 INSURANCE EXPENSE	15,062	39,400	23,754	39.71	39,400	25,000	25,000
545-5540-523200-000 COMMUNICATIONS	8,308	8,500	9,345	-9.94	8,500	8,500	8,500
545-5540-523300-000 ADVERTISING	1,136	1,500	2,016	-34.40	1,500	1,500	1,500
545-5540-523400-000 PRINTING & BINDING	298	1,000	0	100.00	1,000	500	500
545-5540-523500-000 TRAVEL	754	2,000	1,259	37.05	2,000	2,000	2,000
545-5540-523600-000 DUES & FEES	150	150	0	100.00	150	150	150
545-5540-523700-000 EDUCATION AND TRAININC	390	200	300	-50.00	200	400	400
545-5540-531100-000 GENERAL SUPP & MATERIA	3,167	4,800	2,789	41.89	4,800	4,800	4,800
545-5540-531154-000 GEN SUPP & MAT-TRANSIT	2,920	2,000	1,975	1.25	2,000	2,000	2,000
545-5540-531169-000 VEHICLE REPAIR MATERIAI	34,338	37,000	34,310	7.27	37,000	37,000	37,000
545-5540-531170-000 RADIO REPAIR MATERIALS	0	450	0	100.00	450	450	450
545-5540-531224-000 ENERGY-TRANSIT	1,249	3,000	1,101	63.31	3,000	3,000	3,000
545-5540-531270-000 GASOLINE/DIESEL	258,424	195,000	219,884	-12.76	195,000	210,000	210,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
545-5540-531400-000 BOOKS & PERIODICALS	0	500	0	100.00	500	500	500
545-5540-531600-000 SMALL EQUIPMENT	2,525	1,000	186	81.40	1,000	1,000	1,000
545-5540-531602-000 SMALL EQUIP-COMPUTER	0	1,248	30	97.60	1,248	1,248	1,248
545-5540-531701-000 UNIFORMS	1,401	2,650	93	96.49	2,650	2,000	2,000
545-5540-542200-000 VEHICLES	0	0	22,495	0.00	- 0	- 0	- 0
545-5540-542500-000 EQUIPMENT	84	0	0	0.00	- 0	- 0	- 0
545-5540-561100-000 DEPRECIATION EXPENSE	104,703	31,374	0	100.00	31,374	13,699	13,699
545-5540-575000-000 DISP. OF CAPITAL ASSET	44,921	0	0	0.00	- 0	- 0	- 0
5540 TC AREA TRANSIT (5311)	1,148,567	928,668	835,956	9.98	968,268	935,668	935,668

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
5550 TRANSIT (NON-5311)							
545-5550-511100-000 SALARIES AND WAGES	19,890	17,342	19,566	-12.82	17,342	17,342	17,342
545-5550-512100-000 GROUP INSURANCE	6,909	5,000	5,000	0.00	7,000	7,000	7,000
545-5550-512200-000 SOCIAL SECURITY (FICA)	1,471	1,330	1,448	-8.89	1,330	1,330	1,330
545-5550-512600-000 UNEMPLOYMENT INS.	34	50	37	26.36	50	50	50
545-5550-512700-000 WORKERS COMPENSATION	1,178	1,500	1,112	25.87	1,500	1,500	1,500
545-5550-521298-000 VEHICLE LEASING	0	2,000	0	100.00	2,000	1,000	1,000
545-5550-521300-000 TECHNICAL	0	60	0	100.00	60	60	60
545-5550-522200-000 CONTRACTED REP & MAINT	2,208	2,000	0	100.00	2,000	1,000	1,000
545-5550-522210-000 CONTRACTED RADIO REP.	0	50	0	100.00	50	50	50
545-5550-523100-000 INSURANCE EXPENSE	455	600	448	25.33	600	600	600
545-5550-523200-000 COMMUNICATIONS	0	500	0	100.00	500	500	500
545-5550-531100-000 GENERAL SUPP & MATERIA	0	200	0	100.00	200	200	200
545-5550-531169-000 VEHICLE REPAIR MATERIAI	3,188	4,000	3,970	0.74	4,000	4,000	4,000
545-5550-531170-000 RADIO REPAIR MATERIALS	0	50	0	100.00	50	50	50
545-5550-531270-000 GASOLINE/DIESEL	12,573	12,000	2,278	81.02	12,000	5,000	5,000
545-5550-531701-000 UNIFORMS	0	150	0	100.00	150	150	150
5550 TRANSIT (NON-5311)	47,904	46,832	33,859	27.70	48,832	39,832	39,832
	1,196,472	975,500	869,815	10.83	1,017,100	975,500	975,500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
601 HEALTH BENEFIT FUND							
601-0000-341800-000 RISK FINANCING PREMIUM:	2,493,124	1,825,000	1,816,249	0.48	2,562,070	2,562,070	2,562,070
601-0000-341801-000 RISK FIN. PREMIUMS-PR DE	532,816	450,000	516,462	-14.77	450,000	450,000	450,000
601-0000-341802-000 MISC INSURANCE PREMIUM	26,277	5,000	24,549	-390.98	5,000	5,000	5,000
601-0000-341803-000 FLEX-DEPENDENT CARE	4,056	7,000	1,500	78.57	7,000	7,000	7,000
601-0000-341804-000 FLEX-MEDICAL	54,340	56,000	54,684	2.35	56,000	56,000	56,000
601-0000-361000-000 INTEREST REVENUES	296	1,000	142	85.78	1,000	1,000	1,000
601-0000-389001-000 OTHER MISC. REVENUE	26,713	0	21,425	0.00	- 0	- 0	- 0
601-0000-389003-000 CVS-REBATES	14,463	0	14,541	0.00	- 0	- 0	- 0
601-0000-389050-000 STOP LOSS REIMB	340,056	500,000	79,953	84.01	500,000	500,000	500,000
601 HEALTH BENEFIT FUND	3,492,139	2,844,000	2,529,506	11.06	3,581,070	3,581,070	3,581,070

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
1540 HEALTH BENEFIT FUND							
601-1540-552100-000 ADMINISTRATIVE FEES	689,579	504,000	608,940	-20.82	504,000	504,000	504,000
601-1540-552102-000 ADMIN FEES-FLEX PLAN	1,200	1,200	1,100	8.33	1,200	1,200	1,200
601-1540-552200-000 CLAIMS	2,710,876	2,248,800	2,796,319	-24.35	2,985,870	2,985,870	2,985,870
601-1540-552201-000 REFUNDS-OVERPAYMENTS	-570	0	0	0.00	- 0	- 0	- 0
601-1540-552202-000 MISC-HEALTH SCREENINGS	24,873	21,000	19,543	6.94	21,000	21,000	21,000
601-1540-552203-000 MISCELLANEOUS	2,022	5,000	0	100.00	5,000	5,000	5,000
601-1540-552204-000 MISC-EAP	5,435	6,000	5,584	6.94	6,000	6,000	6,000
601-1540-552205-000 FLEX-DEPENDENT CARE	4,155	7,000	1,080	84.57	7,000	7,000	7,000
601-1540-552206-000 FLEX-MEDICAL	54,568	51,000	55,007	-7.86	51,000	51,000	51,000
1540 HEALTH BENEFIT FUND	3,492,139	2,844,000	3,487,573	-22.63	3,581,070	3,581,070	3,581,070
	3,492,139	2,844,000	3,487,573	-22.63	3,581,070	3,581,070	3,581,070

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
785 AIRPORT FUND							
785-0000-361000-000 INTEREST REVENUES	3,395	1,000	1,024	-2.35	1,000	1,000	1,000
785-0000-389070-000 OTHER AIRPORT INCOME	0	1,000	0	100.00	1,000	1,000	1,000
785 AIRPORT FUND	3,395	2,000	1,024	48.82	2,000	2,000	2,000
	44,426,591	94,314,498	36,733,060	61.05	95,225,022	96,269,967	96,393,446

FY 2013

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2013 TO 12/31/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2011	AMENDED BUDGET 2012	ACTUAL 12/14/2012	% REM	REQUESTED 2013	RECOMM 2013	APPROVED 2013
7563 AIRPORT FUND							
785-7563-531700-000 OTHER SUPPLIES	1,665	0	0	0.00	- 0	- 0	- 0
785-7563-541200-000 SITE IMPROVEMENTS	0	2,000	0	100.00	2,000	2,000	2,000
7563 AIRPORT FUND	1,665	2,000	0	100.00	2,000	2,000	2,000
	1,665	2,000	0	100.00	2,000	2,000	2,000